



City of Jersey Village Fiscal Year 2024-2025 Proposed Budget Filed with City Secretary June 28, 2024

This budget will raise more revenue from property taxes than last year's budget by an amount of \$171,044, which is a 2.03% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$55,143.46.

This new revenue amount is calculated at a tax rate of \$0.786997. This new revenue amount may change during the budget meetings to be held in July. The City will not be provided property valuations in order to calculate the Voter Approval Rate, No New Revenue Rate and the De Minimis Rate until late July.

The record vote for each member of the governing body by name voting on the adoption of the budget is as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

| | 2024-2025 | 2023-2024 |
|--|------------|----------------|
| Property Tax Rate: | \$0.786997 | \$0.7425/100 |
| No-New-Revenue Tax Rate: | \$0.693742 | \$0.670132/100 |
| No-New-Revenue Maintenance & Operations Tax Rate | \$0.616285 | \$0.551491/100 |
| Voter-Approval Tax Rate: | \$0.847500 | \$0.767816/100 |
| Debt Rate: | \$0.149143 | \$0.102215/100 |

These property tax rates for 2024-2025 are based on preliminary calculations using valuation data from HCAD that will change when better valuations are provided in late July.

Total debt obligation for Jersey Village secured by property taxes: \$46,906,500



Proposed Fiscal Year 2025 Budget Book

June 28, 2024



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| CITY OF JERSEY VILLAGE | | |
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| SCHEDULE OF BUDGET PREPARATION AND ADOPTION | | |
| 2024-2025 FISCAL YEAR BUDGET | | |
| DATE | ACTION | TASK LEADER |
| April | Staff Development of Preliminary Capital Improvements Plan | City Manager & Staff |
| April | Staff Development of Estimated Base Budget | City Manager & Staff |
| Mon, April 22 | Staff Retreat | City Manager & Staff |
| Wed, May 15 | Council/Staff Retreat: Define Goals and Objectives for next fiscal year, Review Five Year Financial Plan; Final Budget Policy Statement | City Council and staff |
| Thurs, June 6 | Vehicle and Equipment Replacement Schedule Submitted to City Manager & Finance Director | Department Heads |
| Thurs, June 6 | Department budget numbers entered into INCODE with Notes | Department Heads |
| Thurs, June 6 | Final Salary Schedule and Position Budgeting Submitted to Finance | HR Manager |
| Thurs, June 6 | Final Crime Control Budget Detail entered into INCODE with Notes | Police Chief |
| Thurs, June 6 | Final Fire Control Budget Detail entered into INCODE with Notes | Fire Chief |
| June 10, 11, 12 | Department Budget Review Sessions with City Manager | City Manager & Staff |
| Mon, June 17 | City Council calls for Public Hearing on City Budget and CCPD Budget for Mon, July 15 | City Council |
| Wed, June 26 | City Secretary to send Public Hearing Notice on Proposed Municipal Budget, Proposed CCPD and Proposed FCPEMSD Budget to the Houston Chronicle for publication ON JULY 3 | City Secretary |
| Jun 30 | Proposed Budget Document Completed | City Manager |
| Jun 30 | Proposed Budget and Budget Workbook Submitted to City Council (at least 45 days before end of fiscal year) | City Manager |
| Jun 30 | Proposed Budget Filed with City Secretary (at least 30 days before tax rate adoption) | Finance Director |
| Fri, July 12 | City Council reviews Municipal Budget. | |
| Mon, July 15 | Public Hearing on proposed budget (at least 15 days after budget is filed with City Secretary). City Council continues review of budget (if necessary) and sets the adoption date for the City Council Meeting in August. | City Secretary |
| Mon, July 15 | Council sets maximum proposed ad valorem tax rate, sets date for public hearing, and sets date tax rate will be adopted | City Secretary |
| Mon, July 15 | JV CCPD and JV FCPEMSD hold Public Hearings on each of the Districts Budgets. City Council holds public hearing on each of the Districts' Budgets. Both Budgets are Adopted | City Council, CCPD and FCPEMSD |
| Wed. July 25 | Chief Appraiser shall prepare and certify estimated taxable value | HCAD |
| Fri July 27 | Calculation of no new revenue rate, voter approval rate and de minimis rate and submittal to City Council – No later than August 7 | HCAD |
| Fri July 27 | Post required State Comptroller Forms to the Website | Finance Director |
| Wed, August 9 | City Secretary to send Public Hearing Notice on the Tax Rate to the Houston Chronicle for publication on AUGUST 14. (public hearing may not be held before the 5 th day after the date of publication) | City Secretary |
| Mon, August 12 | Notice of Tax Rate Public Hearings placed on Internet (must be posted continuously for 7 days before hearing) | City Secretary/IT |
| Mon, August 12 | Revised Budget Completed and sent to City Council | City Manager & Staff |
| Mon, August 19 | City Council Makes any changes to the budget and adopts City Budget | City Council, City Manager & Staff |
| Mon, August 19 | City Council Conducts Public Hearing on the Tax Rate Increase. Vote on proposed tax rate (has two components) | Residents, City Council, Staff |
| Tues, August 22 | File Final Adopted Budget with City Secretary | City Manager & Finance Director |
| Oct 1 | Budget Year Begins | |
| Oct 1 | File Copy of Adopted Budget with County Clerk | City Secretary |



BUDGET WORKBOOK

FISCAL YEAR 2024-2025

HOW TO READ THIS DOCUMENT

WELCOME!

The document before you is the preliminary budget for the City of Jersey Village fiscal year beginning October 1, 2024 and ending September 30, 2025. This document has been specifically prepared to help the City Council and residents gain knowledge of the issues affecting the Jersey Village community.

The *City Manager Budget Memo* provides some detailed information on some the high-level changes that are being proposed. There is vital information in this memo and should be read first before getting into the rest of this document.

The Fund and Departmental Information provides you with information about each fund and the departments that are in there. It provides you a snapshot of the number of employees that work in each department as well. In the line-by-line budget comparison it lists the goals that are proposed to be accomplished in the upcoming fiscal year, as well as the background and solutions for those goals.

Any line item that has more than a \$3,000 increase, with the exception of salaries/benefits, is highlighted for ease of reading.

The *Capital Improvement Program* is one of the most important objectives for the City. It represents the long-term objectives for the City and is a determination of what the future needs are for this community. Since the Capital Improvement Plan is so critical, a scheduled proposal in this section is recommended to Council in order that the City can maximize and balance the infrastructural requirements over desires.

Finally, various *Appendices* are presented at the back of the document. These items include information on Truth In Taxation, preliminary tax rate calculations, details on major proposed initiatives, and information on long-term financial planning and replacement funds.

We encourage you to use the bookmarks that can be found in this PDF for ease of navigation to the par you are interested in.

City Manager Budget Memo

Enclosed you will find the proposed budget for the upcoming fiscal year. This budget represents many hours of work by the staff to come up with a budget that meets the needs of the citizens while also trying to fund the priorities that have been laid out.

This budget season has been particularly difficult with the announcement in May 2024 by Argos that they are leaving the city. The city entered into a Chapter 380 agreement with them back in 2018. Since that time, they have generated millions of dollars in sales tax for the city general fund as well as the Crime Control Prevention District and the Fire Control and Emergency Medical Services District. With their departure that leaves a gap in our budget for sales tax revenues. While the City Manager and Community Development Manager are actively looking for businesses to fill that void, those deals take time to implement.

Before we dive too much further into the FY25 budget I want to take a few minutes to highlight some of the great accomplishments that have taken place since June of 2023.

Achievements From The Past Year

Golf Course Convention Center and Clubhouse

In July 2023 we broke ground on the new clubhouse for Jersey Meadow Golf Club. The new clubhouse opened in April 2024. This new facility is a great improvement compared to our old clubhouse. With the new full-service restaurant, we have set monthly records for concessionaire revenue for the golf course since the city purchased it. Little Meadow has been an amazing asset to not just the golf course, but also the community.

The new simulators, Virtual Meadow, have brought in over \$13,000 in revenue in about 45 days for the golf course. The equipment had a cost of \$150,000 and are on pace to fully pay for themselves in about one and a half years. This foresight by our Assistant City Manager Robert Basford to include these things in our new club house will certainly pay dividends for years to come.

As a whole Jersey Meadow is on pace for another record-setting year. Since Fiscal Year 2023 we have not made a transfer to the course from the General Fund, and we do not anticipate having to do that in the coming years.

2023 Bond Election

In November 2023 the citizens of Jersey Village authorized two bonds. One to fund water and wastewater improvements and one to fund street reconstruction projects. When the city went to issue these bonds, the city was given an AA+ bond rating from S&P Global. This rating underscores the financial health and stability of our city, positioning our bonds as a highly attractive investment option. It's a testament to the diligent fiscal management and strategic planning undertaken by city officials.

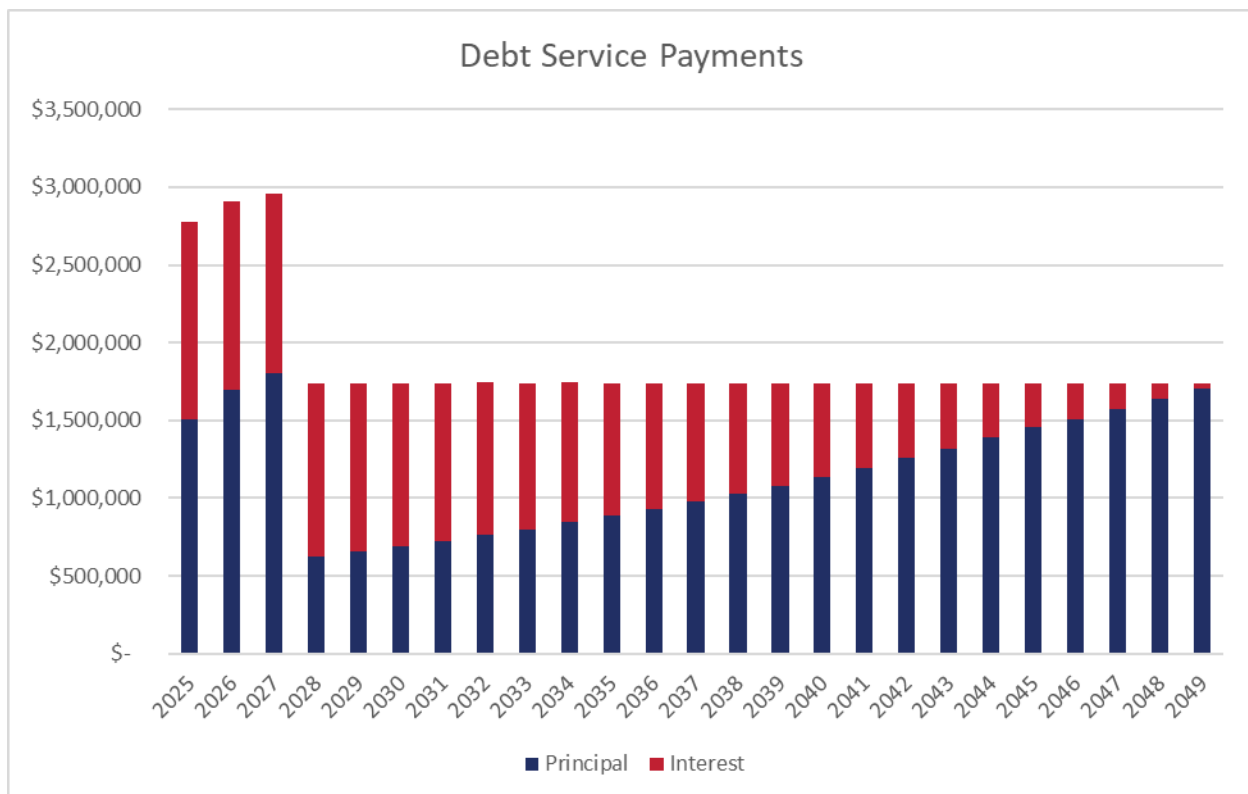
The final pricing results of the \$24,640,000 in bond sales have brought better news, with an interest rate of 4.011% - a figure lower than the 4.25% initially estimated by the city's financial advisor in January 2024. This favorable interest rate translates to a \$439,167 reduction in anticipated debt service.

In June 2024 work began on the Congo Lane project. This project will redo Congo lane from Equador to Senate Avenue. This project is expected to wrap up in May 2025.

The first round of sewer projects is well underway and expected to be completed in July 2024. This project is to fix a sewer main that runs along Rio Grande to Wall Street and Crawford to Tahoe.

The second part of the sewer project is to televise all sewer pipes in the city to get a baseline for the condition of all pipes. This work will begin in July 2024 and will be completed in February 2025. In anticipation of sewer pipe repairs or replacements the City Manager has worked with Congressman Hunt's office to seek \$2,000,000 in Community Project Funding. We should find out in July 2024 if this funding is included in the FY2025 Federal Budget.

As the city has issued these bonds our debt service through 2027 will increase. In 2027 we will pay off two other bond issuances. The below chart shows the bond principal and interest payments that are due through 2049.



Flood Mitigation

The city continues to make great strides in its flood mitigation efforts. This year the preliminary engineering report for the E1 27 branch of the White Oak Bayou from Jones Road to its confluence with E100 was completed. The study was done in collaboration with Harris County flood control district and utilizing Grant funding from FEMA and the Texas water development board. With the completion of this preliminary engineering report, the city manager will utilize this report to apply for grant funding for the construction of it. Grant funding is contingent upon a positive benefit cost analysis.

Another piece of mitigation efforts are the home elevation programs. The city has completed 28 elevations since first applying for the program in 2017. Another 6 elevations are currently underway.

In the past 12 months the city has been selected for another \$9,489.410 in grant funding for home elevations. These funds are for 28 additional elevations. We are waiting for final grant contracts on from Texas Water Development Board (TWBD) the state agency that handles this grant from FEMA. For a full recap of grant funding the city has received since 2017 please read our Grant Funding Summary.

Awards and Recognitions

For the second straight year the city has been awarded the prestigious Distinguished Budget Presentation Award by the Government Finance Officers Association (GFOA). This award serves as a testament to our commitment to transparency, accountability, and fiscal responsibility.

In addition to this award the city was one of the first cities to be recognized by the Texas Comptroller with a Transparency Star in the area of Open Government and Compliance. Jersey Village also holds Transparency Stars in four other areas: Traditional Finances, Economic Development, Public Pensions, and Debt Obligations. According to the Comptroller website out of 87 cities in Texas that have been recognized with these transparency awards, Jersey Village stands out as one of only 14 cities that have achieved five or more Transparency Stars. This broad recognition highlights our city's holistic approach to transparency across multiple sectors of governance.

We did have two staff members receive major awards this year as well. Laura Capps, our Human Resources Manager, received the "Lone or Almost aLone Ranger Award" from the Texas Municipal Human Resources Association. City Manager Austin Bleess was also named a 2024 Public Official Of The Year from the University of Houston Master of Public Administration Program.

FY2025 Budget

Looking ahead to the fiscal year 2025 budget we are expecting a large decrease in sales tax revenue for the city. This is due to at least one company that we have had a chapter 380 agreement sales tax reimbursement agreement with the city limits. Also, the overall general sales tax receipts statewide are lower than they have been in the last couple of years. As such, we have pushed some non-mission critical improvement projects back.

We have also kept requests for new funding to a lower amount than we've seen in previous years.

The Council has publicly announced this would be the last year for the existing city pool to be used. We do anticipate a bond election to be held in November 2024 for residents to vote on a potential bond that would allow for the construction of a new pool. Those election costs have been factored into the election expense line item.

If that bond does not pass, we still need to do something with the existing pool. As such we are allocating \$60,000 into the CIP for pool closure and demolition. That would be used if a bond is not approved.

We recently went out to bids for health insurance. We do not have final rates at this point, but we are looking like we will have a rate decrease for health insurance for the second year in a row. For right now we have budgeted insurance rates as flat, but we will make changes once we get final rates and put those into the budget that comes before Council in August.

As we typically do, we have budgeted this year for a 3% merit increase pool citywide. City staff are evaluated annually on objective measures. Their supervisor sets SMART goals with them to achieve within the next 12 months as well. Based upon this performance review staff are eligible to receive up to a 4% raise. City wide this typically averages out to a 3% increase annually.

Utility Rates

In March 2024 the City Council also adopted a Capital Improvement Plan for our Utility Fund. That plan looked at the water plants, wastewater plants, and lift stations. In addition to that we have the Water Master Plan and Wastewater Master Plan currently in development. For Fiscal Year 2025 through Fiscal Year 2033 that plan has capital improvements totaling more than \$45,500,000. Over the next four Fiscal Years (FY25-228) the capital improvements average just over \$3,000,000 each year.

As the Council will recall from the Plan, about \$25,000,000 of that \$45,500,000 is a wastewater treatment plant expansion. That expansion is heavily dependent on increased development. If development does not happen that expansion will not be necessary. However, the remaining \$20,500,000 are all projects we really do need to complete in approximately the timeframe listed in the plan.

We are also working on a water and wastewater master plan. Those plans are not expected to be complete until late 2024. It is unlikely any of the recommended actions from those plans will be implemented until the FY26 budget.

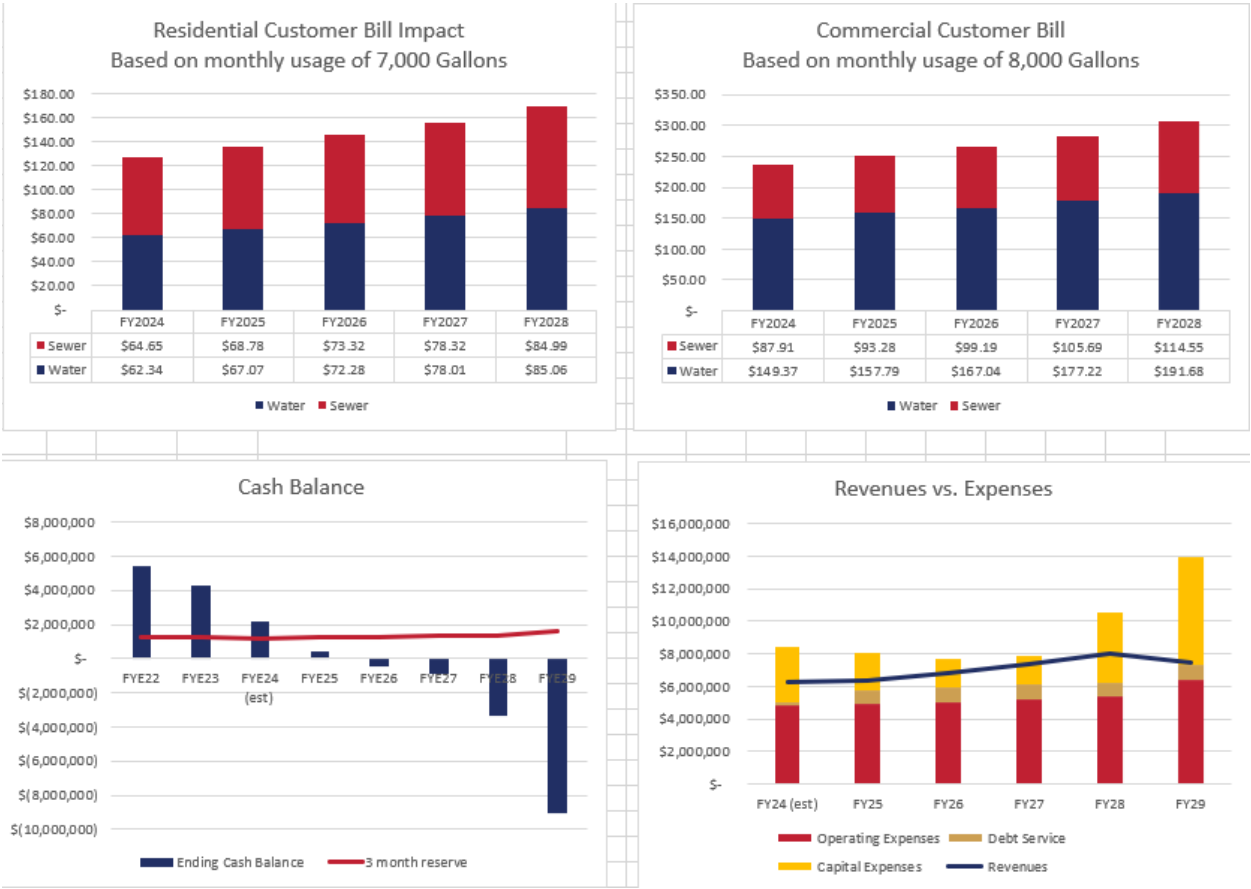
The biggest challenge we have is striking the balance between proactively repairing and replacing our infrastructure before things go wrong or stop working. There are many examples in the news about utility infrastructure that has been ignored for far too long and people not having access to safe drinking water. When wastewater infrastructure is ignored, it poses major health risks. Sewer lines collapsing, which happened in Jersey Village in 2023, are a costly venture to fix in an emergency situation.

We are also currently impacted by the \$624,835 in Congressional Community Project Funding that we are being granted for the Seattle Street Water Line Replacement. This money was allocated to the city during the 2022 federal budget which was signed into law on March 15, 2022. We have not yet seen the money delivered to the city. When we do receive that money, which may still be during the Fiscal Year 2024 timeframe, that will increase our cash balance. Based upon what I know at this time I believe we will receive the funding this fiscal year and as such I have factored that cash into the FY24 cash balance.

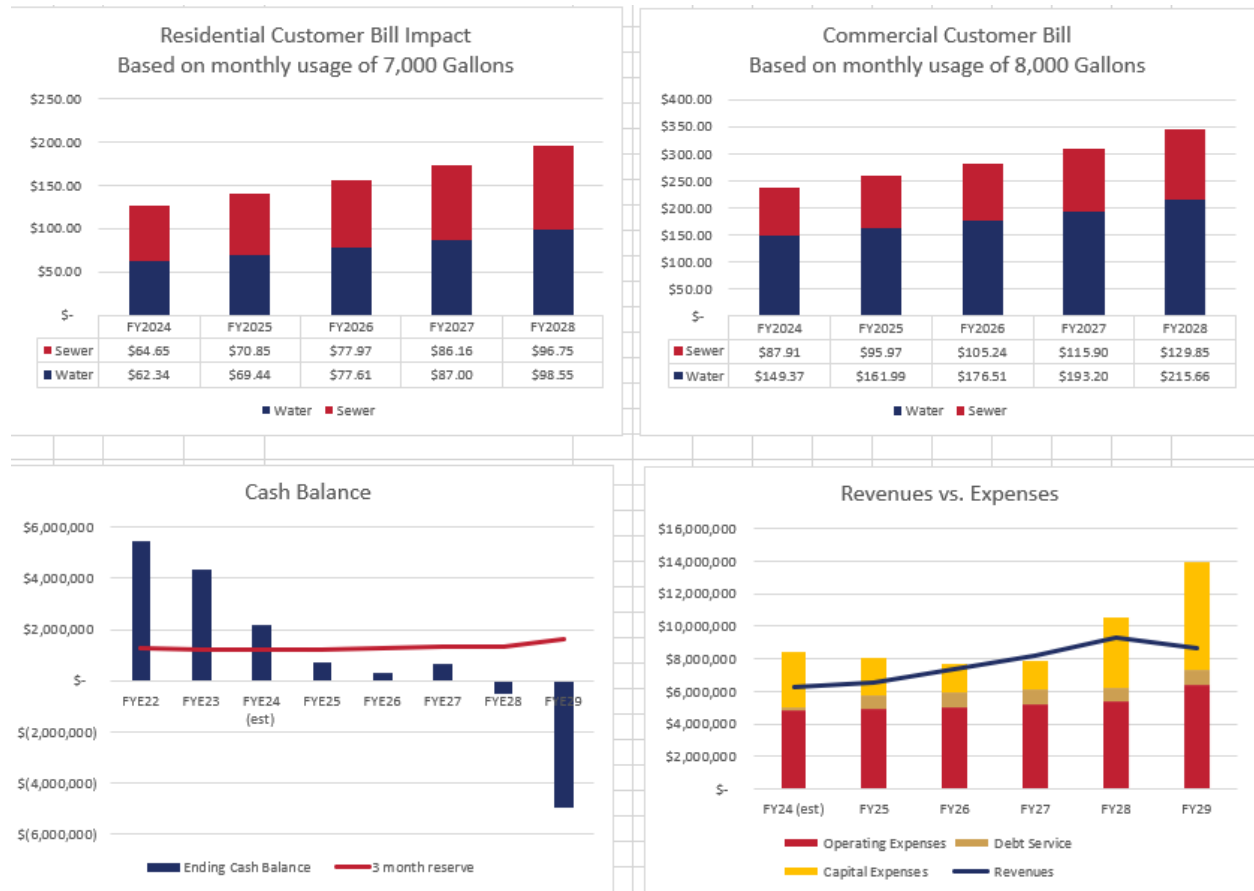
The council and staff discussed utility rates extensively during the May 2024 Budget Retreat. The council asked staff to run scenarios on what the rate impact to residents and businesses would be for increases of 10% to 30% at 5% increments, and how that would impact cash flows over the next few years.

For ease of reading each of those scenarios is presented on the following pages, with each scenario its own page.

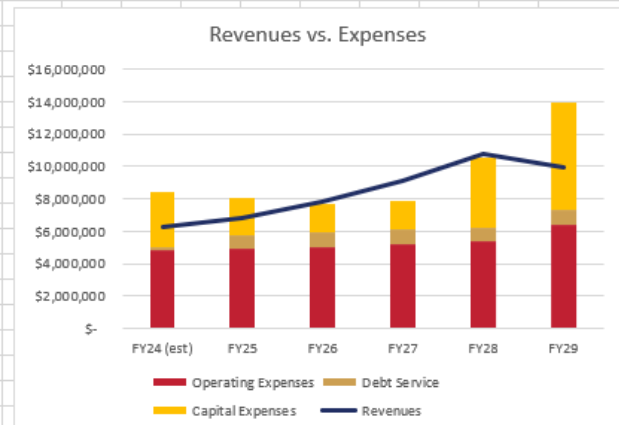
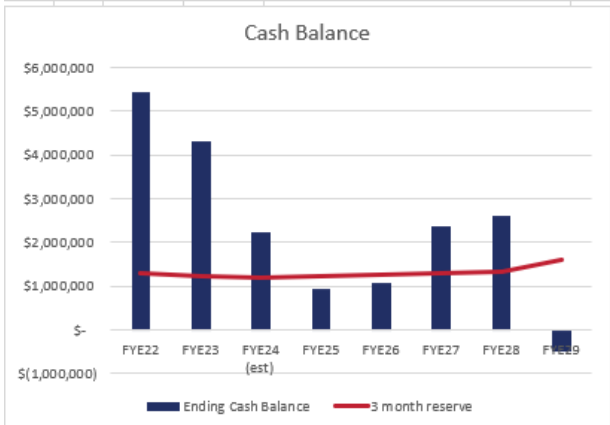
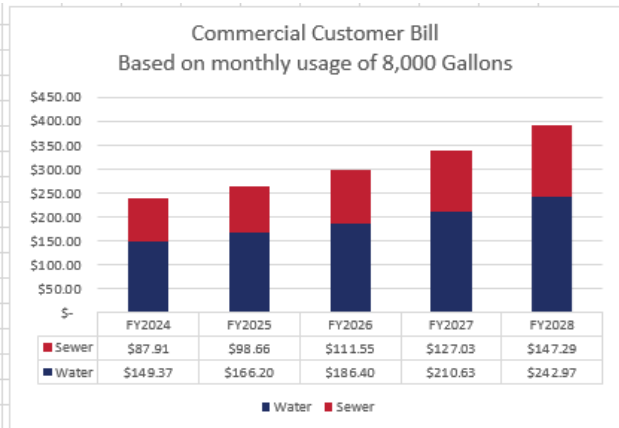
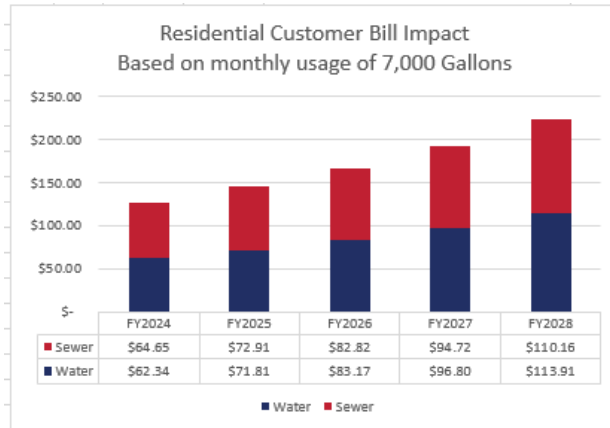
Here is the current rate structure that is in place. It is a 10% increase for each fiscal year from FY2025 – FY 2028. The cash balance projections are there as well.



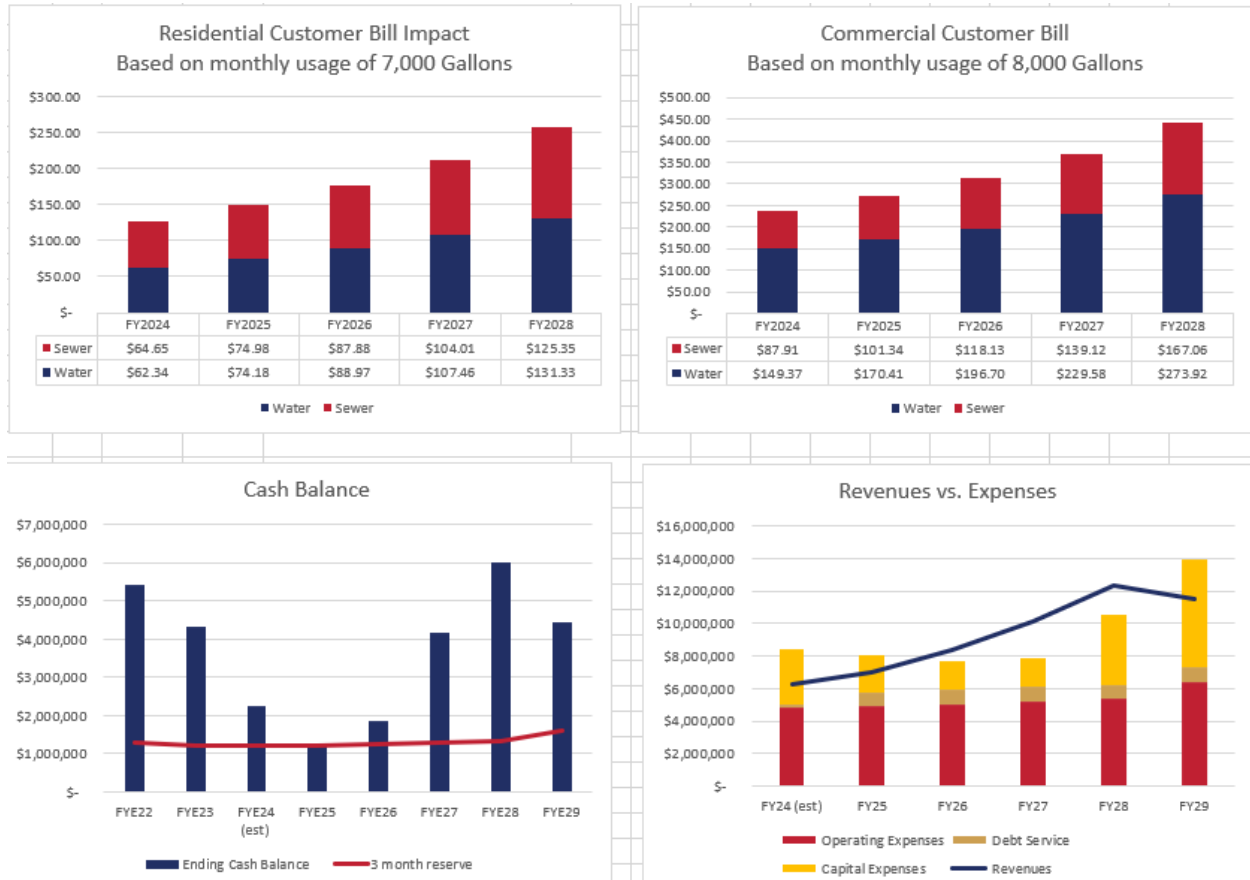
Here is a 15% increase for each fiscal year from FY2025 -2028. Below the rates is the cash balance projection.



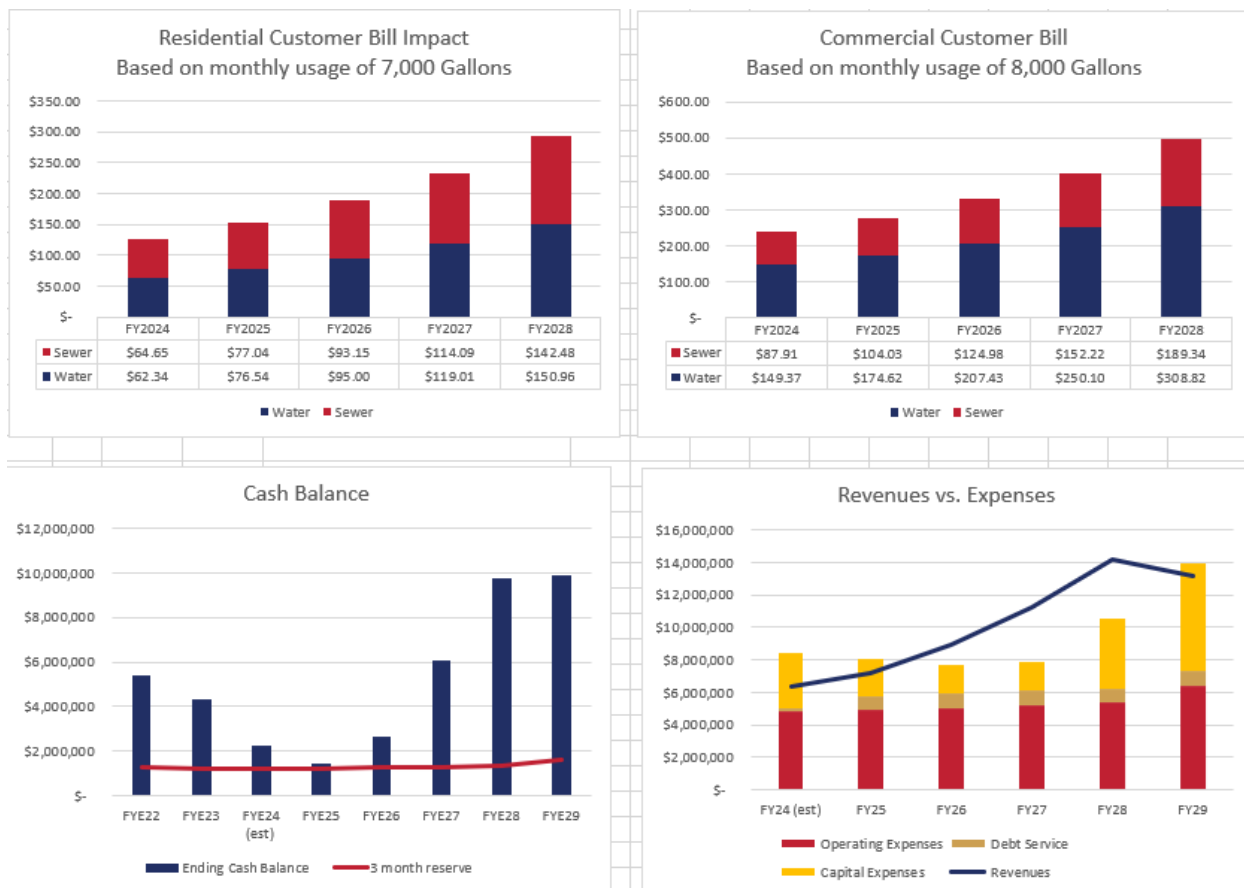
Here is a 20% increase for each fiscal year from FY2025 -2028. Below the rates is the cash balance projection.



Here is a 25% increase for each fiscal year from FY2025 -2028. Below the rates is the cash balance projection.



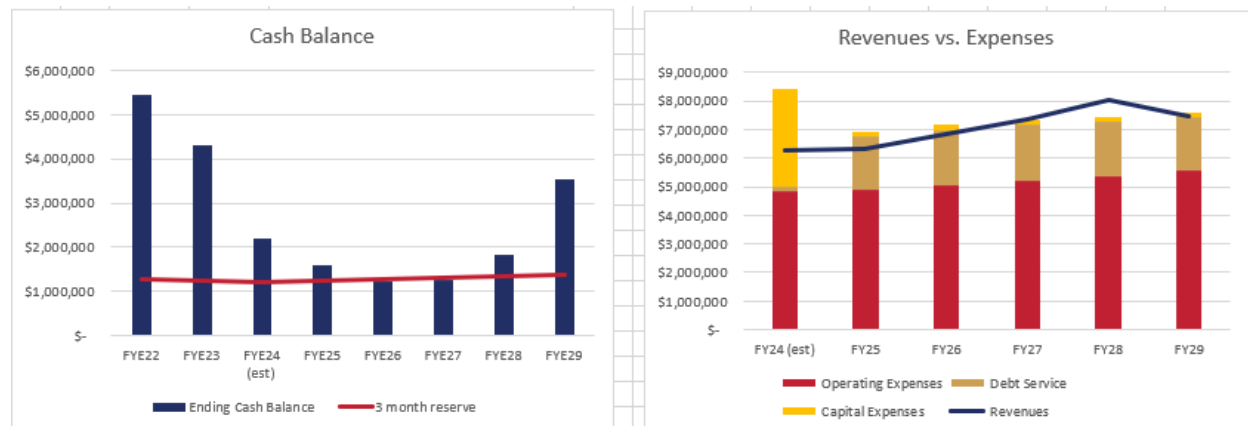
Here is a 30% increase for each fiscal year from FY2025 -2028. Below the rates is the cash balance projection.



The City Manager will continue to apply for grants and seek federal funding for projects as we are able. However, we cannot always bank on that funding coming through. And typically, that funding is a reimbursement, so we must pay the cash up front. As noted earlier with the Seattle Street waterline project we are two years past the funding being approved and we have not yet received the money in our bank account.

In 2024 the city sold approximately \$12,885,000 in water and sewer bonds. That equates to approximately \$875,000 per year in debt service. Through FY29 our capital expenditures are estimated to be \$16,674,500, with that number including an inflationary factor. That is an average capital expenditure of \$3,334,900.

If we added another \$1,000,000 in debt service by bonding for these capital improvement projects and did an annual rate increase of 10%, we are estimated to have the following cash balance.



This is preliminary data. We would want to work with our financial advisor and engineering team to ensure that the numbers are good, if the City Council would want to issue bonds for these projects.

Direction from the City Council is requested so staff can prepare the appropriate next steps.

Jersey Meadows Drive Extension

During the May 2024 Budget Retreat, the Council and staff discussed extensively a few different options as it relates to the Jersey Meadows Drive Extension. At that point in time the City Council directed the City Manager to work with Harris County to investigate the feasibility of a dedicated two right turn lanes from Village Green on Jones Road. The City Council did not seem interested in investigating other options that had a large cost at this time. The regular July 2024 City Council meeting will discuss the current golf course bridge more and the future of it, but for this proposed budget we have not factored in any costs for an option that had a large expense.

If the Council wanted to put a bond proposition on the November 2024 ballot they could do so, and our current election expense line would cover those costs. If there is a city cost share required of to implement the two right hand turns onto Jones Road option staff feels this could be covered under our current budget operations.

Summer Camps

The Recreation Department is proposing to do summer camps during the upcoming fiscal year, as we will not have a swimming pool next year. To ensure that our young residents still have enriching and enjoyable summer options, we propose launching a comprehensive summer camp program for children aged 7-12. This camp is designed to provide an active, safe, and carefree environment where children can engage in a variety of activities, try new experiences, and foster lasting friendships.

The camp's proposed itinerary is packed with fun and educational field trips including weekly excursions to Six Flags Water Park, Hurricane Harbor, and engaging sessions with the Houston Museum of Natural Science. Additionally, we plan to utilize local facilities such as the Jersey Meadow Golf Course and offer outdoor activities like jumping, kayaking, and fishing. These outings

are not only fun but are also crafted to enrich the campers' summer with new learning and social interactions.

On-site activities at the camp will be equally diverse. Children will have the opportunity to participate in a variety of sports such as basketball, soccer, flag football, and newer games like pickleball. For those seeking less vigorous activities, we will offer a range of yard games including treasure hunts and water balloon tosses, alongside creative outlets like sand art, crafts, and painting. These activities are structured to cater to all interests and energy levels, ensuring every camper finds something they enjoy.

This program is intended to seamlessly replace the recreational opportunities typically provided by the pool, ensuring that our community's children have a memorable and productive summer. We believe this camp will not only meet but exceed the recreational and developmental needs of our young residents during the pool's closure period.

More information is included in the presentation that in an Appendix to this budget. Council approval of this would be required for us to offer this programming.

Grant Funding

I also want to draw attention to the Grant Funding Summary document that is new to the budget book this year. This summary highlights all of the grant funding that the city has been awarded since 2017. Since 2017 the city has received just under \$30 million in grant funding. That amount is more than the last four years of property tax revenue combined. The impact to an average homeowner would have been approximately another \$1,200 in city property taxes each year since 2017 to complete these projects, if it had not been for these grant funds.

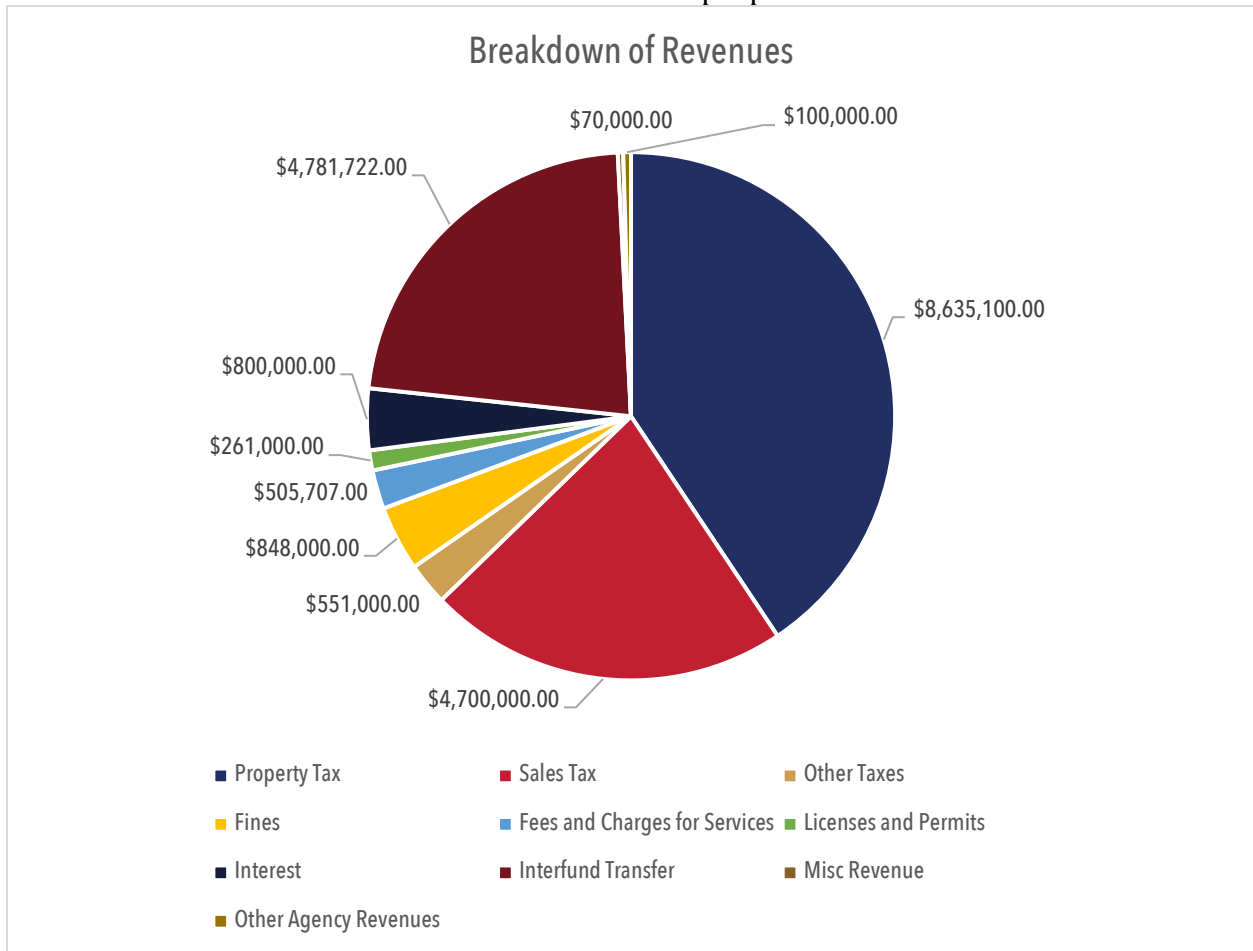
Conclusion

As we move into Fiscal Year 2025 there is some uncertainty in what lies ahead. However, this budget does the best that we can do to prepare us for those uncertainties. This budget is a conservative approach for the upcoming fiscal year that will help us improve the standing of our general fund reserves. It also allows us to plan for the future with strategic investments into the core infrastructure of the community. Through these strategic investments, we are confident that we can continue to be a vibrant and thriving community that residents can proudly call home.

General Fund Revenues

General fund revenues are primarily comprised of taxes, charges for services, and interfund transfers.

Here is a breakdown of our General Fund Revenue proposed for FY2025.



As you can see Property Taxes make up \$8,635,100 of our revenue, or about 41%. Sales tax to the general fund makes up about 22%, and interfund transfers make up another 22%. These three areas are 85% of our revenue.

It should be noted that the majority of our interfund transfers are from the Crime Control Prevention District, and our Fire Control and Emergency Services Prevention District. These two districts are funded by a 0.5% sales tax in the community. If you were to combine these sources of funding with the general fund sales tax, you would see that our total sales tax collected in the city equals \$8,763,722 in funding for our General Fund, which is more than property taxes.



Jersey Village, TX

Proposed Budget Comparison Report

Account Summary

GENERAL FUND - Department: 10 - REVENUES

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|---------------------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Fund: 01 - GENERAL FUND | | | | | | | | |
| Revenue | | | | | | | | |
| Department: 10 - REVENUES | | | | | | | | |
| Category: 72 - PROPERTY TAXES | | | | | | | | |
| 01-10-7201 | CURRENT PROPERTY TAXES | 6,617,779.51 | 7,593,018.28 | 8,413,694.25 | \$8,438,956.00 | \$8,610,000.00 | \$171,044.00 | 2.03% |
| 01-10-7202 | DELINQUENT PROPERTY TAXES | -91,419.60 | -73,465.79 | -165,230.23 | \$30,000.00 | \$100.00 | (\$29,900.00) | -99.67% |
| 01-10-7203 | PENALTY, INTEREST & COSTS | 25,020.17 | 36,118.99 | 42,495.06 | \$25,000.00 | \$25,000.00 | \$0.00 | 0.00% |
| Total Category: 72 - PROPERTY TAXES: | | 6,551,380.08 | 7,555,671.48 | 8,290,959.08 | \$8,493,956.00 | \$8,635,100.00 | \$141,144.00 | 1.66% |
| Category: 75 - OTHER TAXES | | | | | | | | |
| 01-10-7511 | ELECTRIC FRANCHISE | 334,754.65 | 361,225.93 | 243,495.69 | \$365,000.00 | \$365,000.00 | \$0.00 | 0.00% |
| 01-10-7512 | TELEPHONE FRANCHISE | 13,694.55 | 11,647.85 | 7,497.11 | \$12,000.00 | \$12,000.00 | \$0.00 | 0.00% |
| 01-10-7513 | GAS FRANCHISE | 46,676.05 | 55,243.92 | 37,504.87 | \$45,000.00 | \$45,000.00 | \$0.00 | 0.00% |
| 01-10-7514 | CABLE TV FRANCHISE | 80,004.60 | 74,943.65 | 43,493.99 | \$79,000.00 | \$79,000.00 | \$0.00 | 0.00% |
| 01-10-7515 | TELECOMMUNICATION | 21,333.81 | 17,787.87 | 11,123.50 | \$14,000.00 | \$14,000.00 | \$0.00 | 0.00% |
| 01-10-7621 | SALES TAX | 5,133,890.45 | 5,497,765.00 | 3,489,675.70 | \$5,550,000.00 | \$4,700,000.00 | (\$850,000.00) | -15.32% |
| 01-10-7622 | SALES TX-RED. PROPERTY TX | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-10-7631 | MIXED DRINK TAX | 32,720.83 | 33,954.20 | 29,106.53 | \$32,000.00 | \$36,000.00 | \$4,000.00 | 12.50% |
| Total Category: 75 - OTHER TAXES: | | 5,663,074.94 | 6,052,568.42 | 3,861,897.39 | \$6,097,000.00 | \$5,251,000.00 | (\$846,000.00) | -13.88% |
| Category: 80 - FINES WARRANTS & BONDS | | | | | | | | |
| 01-10-8001 | FINES | 839,098.40 | 953,312.92 | 518,103.02 | \$840,000.00 | \$840,000.00 | \$0.00 | 0.00% |
| 01-10-8002 | TIME PAYMENT FEE-GENERAL | 3,095.77 | 4,761.89 | 3,801.50 | \$4,000.00 | \$4,000.00 | \$0.00 | 0.00% |
| 01-10-8003 | TIME PAYMENT FEE-COURT | 0.00 | 0.00 | 22.50 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-10-8004 | COURT TECHNOLOGY FEES | 0.00 | 0.00 | 1,317.73 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-10-8005 | COURT SECURITY FEE | 0.00 | 0.00 | 1,533.03 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-10-8006 | OMNI FEE | 4,643.12 | 3,159.17 | 2,349.65 | \$4,000.00 | \$4,000.00 | \$0.00 | 0.00% |
| 01-10-8007 | CHILD SAFETY FEE | 0.00 | 0.00 | 25.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-10-8008 | JUDICIAL FEE | 0.00 | 0.00 | 50.03 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 80 - FINES WARRANTS & BONDS: | | 846,837.29 | 961,233.98 | 527,202.46 | \$848,000.00 | \$848,000.00 | \$0.00 | 0.00% |
| Category: 85 - FEE & CHARGES FOR SERVICE | | | | | | | | |
| 01-10-8501 | GARBAGE FEES/RESIDENTIAL | 0.00 | 0.00 | 0.00 | \$100.00 | \$100.00 | \$0.00 | 0.00% |
| 01-10-8503 | POOL MEMBERSHIP FEES | 33,980.78 | 39,315.66 | 9,249.00 | \$23,000.00 | \$0.00 | (\$23,000.00) | -100.00% |
| 01-10-8504 | SWIM LESSON | 1,395.00 | 4,470.00 | 3,660.00 | \$6,000.00 | \$0.00 | (\$6,000.00) | -100.00% |

Proposed Budget Comparison Report

GENERAL FUND - Department: 10 - REVENUES

| | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|---|--|-----------------------------|--|---|---|---|-----------------------|
| Account Number | | | | | | | | |
| 01-10-8505 | POOL RENTALS | 2,400.00 | 3,855.00 | 925.00 | \$2,000.00 | \$0.00 | (\$2,000.00) | -100.00% |
| 01-10-8506 | REC PROGRAMS | 4,290.00 | 12,389.92 | 8,564.32 | \$8,000.00 | \$137,000.00 | \$129,000.00 | 1,612.50% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Implement Revenue-Neutral Summer Camps | Background: Due to the unavailability of the swimming pool next year, staff is proposing to provide alternative summer recreational programs for our community. Offering summer camps is an excellent solution to fill this gap, providing fun and engaging activities for residents during the summer months. | | | | | | |
| | | Solution: We propose to launch a series of summer camps tailored to various interests and age groups. These camps will be designed to operate on a revenue-neutral basis, where the fees charged will cover all associated costs, including staffing, materials, and facilities. This approach ensures that the summer camps will not only offer valuable recreational options to our community but also maintain fiscal responsibility by not impacting the city's budget negatively. Further, we will closely monitor enrollment and financial performance to adjust offerings as needed to meet community demand and maintain the budget neutrality of the program. | | | | | | |
| 01-10-8507 | AMBULANCE SERVICE FEES | 246,442.80 | 441,641.92 | 220,101.00 | \$280,000.00 | \$285,000.00 | \$5,000.00 | 1.79% |
| 01-10-8509 | PET TAGS | 345.00 | 335.00 | 200.00 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 01-10-8510 | COIN OPERATOR FEES | 37.50 | 187.50 | 150.00 | \$187.00 | \$187.00 | \$0.00 | 0.00% |
| 01-10-8511 | JERSEY VILLAGE STICKERS | 91.00 | 73.00 | 63.00 | \$20.00 | \$20.00 | \$0.00 | 0.00% |
| 01-10-8512 | RENTAL FEE | 41,917.00 | 41,636.50 | 41,774.17 | \$40,000.00 | \$41,500.00 | \$1,500.00 | 3.75% |
| 01-10-8513 | CHILD SAFETY FEE-COUNTY | 9,372.60 | 9,751.84 | 5,646.27 | \$9,000.00 | \$9,000.00 | \$0.00 | 0.00% |
| 01-10-8514 | FOOD & BEVERAGE FEES | 1,117.00 | 765.06 | 384.03 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 01-10-8515 | POLICE OFFICER FEE | 560.00 | 1,400.00 | 560.00 | \$200.00 | \$200.00 | \$0.00 | 0.00% |
| 01-10-8516 | FARMER'S MARKET FEES | 4,213.00 | 1,434.00 | 1,845.06 | \$2,500.00 | \$3,000.00 | \$500.00 | 20.00% |
| 01-10-8517 | PARK RENTALS | 10,470.00 | 9,820.00 | 5,035.00 | \$8,000.00 | \$7,000.00 | (\$1,000.00) | -12.50% |
| 01-10-8519 | FOUNDER'S DAY | 0.00 | 15,692.00 | 8,407.00 | \$13,000.00 | \$12,000.00 | (\$1,000.00) | -7.69% |
| 01-10-8520 | YOUTH SPORTS TRIATHLON | 0.00 | 0.00 | 0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |
| 01-10-8521 | FALL FROLIC | 0.00 | 0.00 | 0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.00% |
| 01-10-8579 | CASH OVER/UNDER | 59.54 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-10-8580 | ANTENNA ANNUAL FEES | 0.00 | 0.00 | 4,569.45 | \$4,400.00 | \$4,700.00 | \$300.00 | 6.82% |
| 01-10-8999 | PLAN CHECKING AND PLAT REVIEW | 74,688.26 | 24,667.67 | 10.50 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 85 - FEE & CHARGES FOR SERVICE: | | 431,379.48 | 607,435.07 | 311,143.80 | \$397,407.00 | \$505,707.00 | \$108,300.00 | 27.25% |
| Category: 90 - LICENSES & PERMITS | | | | | | | | |
| 01-10-9001 | BUILDING PERMITS | 155,885.65 | 164,274.61 | 201,821.49 | \$125,000.00 | \$155,000.00 | \$30,000.00 | 24.00% |
| 01-10-9002 | PLUMBING PERMITS | 31,052.68 | 10,931.00 | 7,963.25 | \$15,000.00 | \$15,000.00 | \$0.00 | 0.00% |
| 01-10-9003 | ELECTRICAL PERMITS | 29,900.70 | 12,487.35 | 6,602.75 | \$13,000.00 | \$13,000.00 | \$0.00 | 0.00% |
| 01-10-9004 | MECHANICAL PERMITS | 15,236.23 | 5,649.99 | 1,648.50 | \$8,000.00 | \$8,000.00 | \$0.00 | 0.00% |
| 01-10-9006 | SIGN PERMITS | 13,577.08 | 14,186.40 | 11,407.00 | \$14,000.00 | \$14,000.00 | \$0.00 | 0.00% |
| 01-10-9007 | LIQUOR LICENSES | 7,765.00 | 4,330.00 | 6,755.00 | \$8,000.00 | \$7,000.00 | (\$1,000.00) | -12.50% |

Proposed Budget Comparison Report

GENERAL FUND - Department: 10 - REVENUES

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|------------------------------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| 01-10-9010 | ANTENNA ANNUAL FEES | 5,772.03 | 5,689.86 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-10-9011 | PLANNING & ZONING APPLICATION FEES | 3,212.50 | 1,000.00 | 3,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| 01-10-9012 | BURGLAR/FIRE ALARM PERMIT | 4,295.32 | 2,651.85 | 2,161.62 | \$4,000.00 | \$4,000.00 | \$0.00 | 0.00% |
| 01-10-9013 | FIRE MARSHAL PERM FEES | 544.00 | 2,256.90 | 775.20 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| 01-10-9015 | OPERATIONAL HARZADOUS PERM | 0.00 | 60.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-10-9016 | HOTEL/MOTEL LICENSE PERMITS | 1,350.00 | 1,050.00 | 1,100.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 01-10-9017 | PLAN CHECKING AND PLAN REVIEW | 0.00 | 14,551.81 | 47,178.70 | \$40,000.00 | \$40,000.00 | \$0.00 | 0.00% |
| Total Category: 90 - LICENSES & PERMITS: | | 268,591.19 | 239,119.77 | 290,413.51 | \$232,000.00 | \$261,000.00 | \$29,000.00 | 12.50% |
| Category: 96 - INTEREST EARNED | | | | | | | | |
| 01-10-9601 | INTEREST EARNED | 123,321.42 | 854,258.11 | 533,176.10 | \$800,000.00 | \$800,000.00 | \$0.00 | 0.00% |
| Total Category: 96 - INTEREST EARNED: | | 123,321.42 | 854,258.11 | 533,176.10 | \$800,000.00 | \$800,000.00 | \$0.00 | 0.00% |
| Category: 97 - INTERFUND ACTIVITY | | | | | | | | |
| 01-10-9750 | CRIME CONTROL DISTRICT REIMB. | 1,909,580.41 | 2,199,905.00 | 1,361,247.88 | \$2,712,625.00 | \$2,367,110.00 | (\$345,515.00) | -12.74% |
| 01-10-9752 | TRANSFER FROM UTLY FUND | 608,000.00 | 630,000.00 | 630,000.00 | \$630,000.00 | \$650,000.00 | \$20,000.00 | 3.17% |
| 01-10-9753 | COURT SECURITY & TECH REIMB. | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-10-9754 | TRANFER FROM MOTEL TAX FUND | 19,570.00 | 26,100.00 | 26,900.00 | \$26,900.00 | \$68,000.00 | \$41,100.00 | 152.79% |
| 01-10-9755 | FIRE CONTROL PREV & EMERG REIMB | 1,149,879.00 | 1,679,647.00 | 1,234,538.70 | \$2,212,990.00 | \$1,696,612.00 | (\$516,378.00) | -23.33% |
| Total Category: 97 - INTERFUND ACTIVITY: | | 3,687,029.41 | 4,535,652.00 | 3,252,686.58 | \$5,582,515.00 | \$4,781,722.00 | (\$800,793.00) | -14.34% |
| Category: 98 - MISCELLANEOUS REVENUE | | | | | | | | |
| 01-10-9807 | DONATIONS - POLICE DEPT. | 256.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-10-9816 | PROPERTY LIENS/ORD VIOLATION | 5.00 | 548.92 | 550.92 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-10-9899 | MISCELLANEOUS | 97,907.21 | 99,372.42 | 17,330.98 | \$70,000.00 | \$70,000.00 | \$0.00 | 0.00% |
| Total Category: 98 - MISCELLANEOUS REVENUE: | | 98,168.21 | 99,921.34 | 17,881.90 | \$70,000.00 | \$70,000.00 | \$0.00 | 0.00% |
| Category: 99 - OTHER AGENCY REVENUES | | | | | | | | |
| 01-10-9901 | GRANTS/CONTRACTS-COPS | 0.00 | 0.00 | 5,058.69 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-10-9904 | FEMA | 11,282.03 | 0.00 | 3,891.20 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-10-9905 | AMBULANCE FEES STATE GRANT | 122,666.04 | 222,706.84 | 0.00 | \$300,000.00 | \$100,000.00 | (\$200,000.00) | -66.67% |
| 01-10-9906 | LEOSE FUNDS - TRAINING GRANT | 2,522.23 | 2,563.23 | 7,393.86 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-10-9910 | AMERICAN RESCUE PLAN | 475,000.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 99 - OTHER AGENCY REVENUES: | | 611,470.30 | 225,270.07 | 16,343.75 | \$300,000.00 | \$100,000.00 | (\$200,000.00) | -66.67% |
| Total Department: 10 - REVENUES: | | 18,281,252.32 | 21,131,130.24 | 17,101,704.57 | \$22,820,878.00 | \$21,252,529.00 | (\$1,568,349.00) | -6.87% |
| Total Revenue: | | 18,281,252.32 | 21,131,130.24 | 17,101,704.57 | \$22,820,878.00 | \$21,252,529.00 | (\$1,568,349.00) | -6.87% |

General Fund Goals and Budgets (by Department)

Administrative Services (Department 11)

Mission: To effectively implement and administer the policies established by the Council and to create an organizational climate which inspires excellence within the City organization.

The Administrative Services Department is responsible for the overall operation of the city. The Department consists of the Mayor and City Council and five full-time employees. The full-time employees consist of the City Manager, the Assistant City Manager, the City Secretary, the Human Resources Manager, and the Project Manager. There is also part time wages in this department for an intern.

The City Manager serves at the pleasure and direction of the City Council and is the Chief Executive Officer of the City. All of the officers and employees of the city, except the elected officials, municipal court judges and the City Attorney are under the City Manager's supervision. The City Manager is responsible for the efficient and effective administration of the city government, including authorization of all expenditures, origination and presentation of an annual budget and development and administration of programs and policies approved by City Council. Policies established by the City Council are implemented through the guidance of the City Manager. The City Secretary gives notice of public meeting, keeps minutes of proceedings of Council meetings and other boards and committees, maintains and authenticates all ordinances and resolutions adopted by Council, conducts and administers municipal elections and serves as personnel director.

The City Secretary's Office prepares City Council agendas and gives notice of City Council meetings; keeps an accurate account of the minutes of such proceedings; enrolls all laws, resolutions, and ordinances approved by the City Council; processes all Requests for Public Information; keeps the corporate seal of the City; countersigns and notarizes, as applicable, all commissions, licenses, and contracts issued by the City; coordinates and administers the conduct of all regular and special city elections; conducts the annual appointments of all City Boards, Commissions, and Committees; provides general public service information to citizens, assists visitors to the City, and the employees of the City of Jersey Village in a fair and effective means with integrity and conscientious behavior.

The Human Resource Manager provides leadership and partnership in creating and implementing innovative people strategies in order to meet the current and emerging human resources needs of the diverse population of employees and citizens of the City of Jersey Village. Has direct responsibility for recruitment and selection, compensation and benefits, training and development, risk management, personnel record administration, performance management, employee relations, legal compliance, policy and procedure development and adherence, response to employment-related claims (unemployment, workers' compensation, EEOC, etc.), and assist with payroll process.

It is the purpose of the Administrative Services Department to provide leadership and management in all levels of the organization. The completion of its goals and objectives are incumbent on the entire organization participating and working together. Therefore, it is difficult for the department to measure its performance as a stand-alone operation because the actual measurement of these goals will be provided in the departments responsible for the work. Listed below are the goals determined by the administrative staff on which Administration's skills will be focused during the fiscal year. Where appropriate, measures will be provided.

Staffing

City Manager

Assistant City Manager

City Secretary

Human Resources Manager

Project Manager

Intern – Part Time

Proposed Budget Comparison Report

GENERAL FUND - Department: 11 - ADMINISTRATIVE SERVICE

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|------------------------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Expense | | | | | | | | |
| Department: 11 - ADMINISTRATIVE SERVICE | | | | | | | | |
| Category: 30 - SALARIES, WAGES, & BENEFITS | | | | | | | | |
| 01-11-3001 | SALARIES | 489,052.67 | 691,425.40 | 569,926.99 | \$744,936.31 | \$778,053.52 | \$33,117.21 | 4.45% |
| 01-11-3002 | WAGES | 9,090.62 | 10,895.24 | 9,200.00 | \$21,424.00 | \$22,000.00 | \$576.00 | 2.69% |
| 01-11-3003 | LONGEVITY | 924.94 | 1,424.60 | 1,258.76 | \$1,500.46 | \$2,340.00 | \$839.54 | 55.95% |
| 01-11-3010 | INCENTIVES | 1,880.82 | 1,795.03 | 1,285.70 | \$1,799.98 | \$1,799.98 | \$0.00 | 0.00% |
| 01-11-3020 | EMPLOYEE AWARDS/BONUS | 6,614.67 | 6,700.52 | 9,253.77 | \$11,500.00 | \$11,500.00 | \$0.00 | 0.00% |
| 01-11-3051 | FICA/MEDICARE TAXES | 34,337.61 | 51,042.04 | 41,181.59 | \$53,872.38 | \$61,520.80 | \$7,648.42 | 14.20% |
| 01-11-3052 | WORKMEN'S COMPENSATION | 692.92 | 729.54 | 699.44 | \$1,000.00 | \$596.00 | (\$404.00) | -40.40% |
| 01-11-3053 | UNEMPLOYMENT INSURANCE | 1,228.17 | 387.01 | 688.41 | \$776.15 | \$702.00 | (\$74.15) | -9.55% |
| 01-11-3054 | RETIREMENT | 70,248.33 | 101,489.65 | 91,576.02 | \$129,121.19 | \$129,296.59 | \$175.40 | 0.14% |
| 01-11-3055 | HEALTH INSURANCE | 52,964.02 | 79,375.69 | 55,266.90 | \$77,373.66 | \$77,373.60 | (\$0.06) | 0.00% |
| 01-11-3056 | LIFE INS | 198.75 | 387.31 | 285.71 | \$352.30 | \$352.30 | \$0.00 | 0.00% |
| 01-11-3057 | DENTAL INSURANCE | 3,712.36 | 5,114.04 | 3,585.96 | \$5,499.78 | \$5,020.08 | (\$479.70) | -8.72% |
| 01-11-3058 | LONG-TERM DISABILITY | 2,320.62 | 3,731.11 | 1,505.78 | \$2,330.45 | \$2,030.72 | (\$299.73) | -12.86% |
| 01-11-3060 | VISION INSURANCE | 415.35 | 462.58 | 398.91 | \$545.74 | \$522.12 | (\$23.62) | -4.33% |
| Total Category: 30 - SALARIES, WAGES, & BENEFITS: | | 673,681.85 | 954,959.76 | 786,113.94 | \$1,052,032.40 | \$1,093,107.71 | \$41,075.31 | 3.90% |
| Category: 35 - SUPPLIES | | | | | | | | |
| 01-11-3502 | POSTAGE/FREIGHT/DEL. FEE | 0.00 | 24.99 | 0.00 | \$150.00 | \$150.00 | \$0.00 | 0.00% |
| 01-11-3503 | OFFICE SUPPLIES | 3,000.61 | 3,531.10 | 1,995.35 | \$4,000.00 | \$4,000.00 | \$0.00 | 0.00% |
| 01-11-3504 | WEARING APPAREL | 0.00 | 459.60 | 126.96 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 01-11-3510 | BOOKS & PERIODICALS | 329.00 | 0.00 | 40.00 | \$200.00 | \$200.00 | \$0.00 | 0.00% |
| 01-11-3520 | FOOD | 11,296.12 | 14,100.86 | 7,580.53 | \$14,000.00 | \$14,000.00 | \$0.00 | 0.00% |
| Total Category: 35 - SUPPLIES: | | 14,625.73 | 18,116.55 | 9,742.84 | \$18,850.00 | \$18,850.00 | \$0.00 | 0.00% |
| Category: 45 - MAINTENANCE | | | | | | | | |
| 01-11-4501 | FURN.,FIXT.,& OFF. MACH. | 1,861.08 | 179.85 | 214.50 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| Total Category: 45 - MAINTENANCE: | | 1,861.08 | 179.85 | 214.50 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| Category: 50 - SERVICES | | | | | | | | |
| 01-11-5001 | MAYOR & COUNCIL EXPENDITURES | 3,072.37 | 4,907.53 | 1,905.11 | \$4,000.00 | \$4,000.00 | \$0.00 | 0.00% |
| 01-11-5007 | RECORDS MANAGEMENT | 7,098.33 | 4,634.23 | 2,835.14 | \$8,000.00 | \$8,000.00 | \$0.00 | 0.00% |
| 01-11-5012 | PRINTING | 255.56 | 0.00 | 110.20 | \$250.00 | \$250.00 | \$0.00 | 0.00% |
| 01-11-5014 | MEDICAL EXPENSES | 11,260.90 | 10,186.00 | 6,142.30 | \$10,000.00 | \$10,000.00 | \$0.00 | 0.00% |
| 01-11-5020 | COMMUNICATIONS | 2,066.78 | 6,118.47 | 3,847.81 | \$8,399.60 | \$7,580.00 | (\$819.60) | -9.76% |
| 01-11-5025 | NEWSPAPER NOTICES | 2,541.76 | 5,206.34 | 1,555.56 | \$6,500.00 | \$6,500.00 | \$0.00 | 0.00% |
| 01-11-5026 | CODIFICATIONS | 4,695.56 | 6,948.20 | 5,427.00 | \$7,400.00 | \$7,400.00 | \$0.00 | 0.00% |
| 01-11-5027 | MEMBERSHIPS/SUBSCRIPTIONS | 9,217.69 | 9,448.05 | 7,854.03 | \$8,000.00 | \$10,500.00 | \$2,500.00 | 31.25% |
| 01-11-5028 | TEXAS LEGISLATIVE SERVICES | 0.00 | 0.00 | 0.00 | \$1.00 | \$1.00 | \$0.00 | 0.00% |

Proposed Budget Comparison Report

GENERAL FUND - Department: 11 - ADMINISTRATIVE SERVICE

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|--|--|-----------------------------|--|---|---|---|-----------------------|
| 01-11-5029 | TRAVEL/TRAINING | 15,937.20 | 11,175.81 | 5,795.37 | \$18,000.00 | \$23,250.00 | \$5,250.00 | 29.17% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Enhance HR Manager's Professional Skills | <p>Background: In alignment with our commitment to continuous improvement and adherence to best practices in human resource management, it is essential to invest in the professional development of our HR Manager. Professional development not only enhances individual capabilities but also directly contributes to the efficiency and effectiveness of our overall organizational operations.</p> <p>Solution: Allocate a budget of \$5,250 for the Tuition Reimbursement of the HR Manager. This funding will support further education specifically in areas critical to their role and the strategic needs of our organization. This investment in professional growth will help ensure that our HR practices remain compliant, innovative, and in line with the latest industry standards.</p> | | | | | | |
| 01-11-5030 | CAR ALLOWANCE | 2,000.00 | 6,607.14 | 4,892.86 | \$6,500.00 | \$6,500.00 | \$0.00 | 0.00% |
| 01-11-5041 | NEWSLETTER | 7,802.40 | 7,818.50 | 11,592.00 | \$18,000.00 | \$18,000.00 | \$0.00 | 0.00% |
| 01-11-5044 | ADVERTISING | 0.00 | 4,407.00 | 1,324.66 | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00% |
| Total Category: 50 - SERVICES: | | 65,948.55 | 77,457.27 | 53,282.04 | \$100,050.60 | \$106,981.00 | \$6,930.40 | 6.93% |
| Category: 54 - SUNDRY | | | | | | | | |
| 01-11-5401 | ELECTION EXPENSE | 8,724.70 | 15,939.98 | 29,448.34 | \$35,000.00 | \$45,000.00 | \$10,000.00 | 28.57% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Budget for Upcoming Elections | <p>Background: With an anticipated bond election in November and the regular council election in May, there is a necessity to prepare for the associated costs. Harris County has indicated potential increases in their rates for election services, which we must anticipate in our financial planning.</p> <p>Solution: To ensure that we are prepared for the increased expenses related to conducting these important elections, we propose allocating \$45,000 to cover the election costs. This budget provision will account for the expected rate hikes from Harris County and ensure that both elections are conducted efficiently without financial constraints.</p> | | | | | | |
| Total Category: 54 - SUNDRY: | | 8,724.70 | 15,939.98 | 29,448.34 | \$35,000.00 | \$45,000.00 | \$10,000.00 | 28.57% |
| Category: 60 - OTHER SERVICES | | | | | | | | |
| 01-11-6005 | NOTARY SURETY BONDS | 106.62 | 145.64 | 108.90 | \$300.00 | \$175.00 | (\$125.00) | -41.67% |
| Total Category: 60 - OTHER SERVICES: | | 106.62 | 145.64 | 108.90 | \$300.00 | \$175.00 | (\$125.00) | -41.67% |
| Category: 65 - CAPITAL OUTLAY | | | | | | | | |
| 01-11-6574 | COMPUTER SOFTWARE | 0.00 | 895.46 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 65 - CAPITAL OUTLAY: | | 0.00 | 895.46 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

Proposed Budget Comparison Report

GENERAL FUND - Department: 11 - ADMINISTRATIVE SERVICE

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|--|---------------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Category: 97 - INTERFUND ACTIVITY | | | | | | | | |
| 01-11-9772 | TECHNOLOGY USER FEE | 4,250.00 | 5,250.00 | 7,780.00 | \$7,780.00 | \$7,850.00 | \$70.00 | 0.90% |
| Total Category: 97 - INTERFUND ACTIVITY: | | 4,250.00 | 5,250.00 | 7,780.00 | \$7,780.00 | \$7,850.00 | \$70.00 | 0.90% |
| Total Department: 11 - ADMINISTRATIVE SERVICE: | | 769,198.53 | 1,072,944.51 | 886,690.56 | \$1,216,013.00 | \$1,273,963.71 | \$57,950.71 | 4.77% |

Legal/Other Services (Department 12)

Mission: To provide and account for services that benefit the entire City organization

The Legal/Other Services Department contains the City Attorney and those necessary expenditures which cannot be allocated among the various operational departments of the City such as insurance and city wide contract costs. There no staff allocated to this department. The City contracts with a firm for City Attorney services.

This Department is where sales tax incentives from Chapter 380 Agreements are paid from. There are 3 active sales tax incentives. More information on these incentives can be found on our [Economic Development Transparency Webpage](#).

This Department is where interfund activities such as transfers to other funds are accounted for.

Proposed Budget Comparison Report

GENERAL FUND - Department: 12 - LEGAL/OTHER SERVICES

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|--|---|-----------------------------|--|---|---|---|-----------------------|
| Department: 12 - LEGAL/OTHER SERVICES | | | | | | | | |
| Category: 30 - SALARIES, WAGES, & BENEFITS | | | | | | | | |
| 01-12-3052 | WORKMEN'S COMPENSATION | 173.24 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 30 - SALARIES, WAGES, & BENEFITS: | | 173.24 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Category: 50 - SERVICES | | | | | | | | |
| 01-12-5023 | GRANTS AND INCENTIVES | 2,217,653.16 | 2,892,922.74 | 862,109.26 | \$2,730,000.00 | \$1,585,000.00 | (\$1,145,000.00) | -41.94% |
| Total Category: 50 - SERVICES: | | 2,217,653.16 | 2,892,922.74 | 862,109.26 | \$2,730,000.00 | \$1,585,000.00 | (\$1,145,000.00) | -41.94% |
| Category: 55 - PROFESSIONAL SERVICES | | | | | | | | |
| 01-12-5502 | LEGAL FEES | 57,380.79 | 65,198.84 | 37,166.49 | \$105,000.00 | \$100,000.00 | (\$5,000.00) | -4.76% |
| 01-12-5515 | CONSULTANT SERVICES | 69,447.90 | 6,340.16 | 5,000.00 | \$10,000.00 | \$16,000.00 | \$6,000.00 | 60.00% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Implement Efficient Benefits Management System | <p>Background: As our organization grows and the complexity of managing employee benefits increases, the need for a robust system to handle year-round enrollment, eligibility management, feeds to carriers and payroll, ACA compliance, and COBRA administration becomes essential. The Benefit Connector System, costing \$5.00 PEPM (Per Employee Per Month), offers a comprehensive solution. With an anticipated staff size of 100 employees, the annual cost for this system will be \$6,000.</p> <p>Solution: Allocate \$6,000 for the fiscal year to cover the cost of the Benefit Connector System for 100 employees. This investment will streamline our benefits administration, ensuring accuracy and compliance with relevant regulations while reducing the administrative burden on our HR department. Implementing this system will enhance operational efficiency and provide our employees with a seamless benefits management experience.</p> | | | | | | |
| Total Category: 55 - PROFESSIONAL SERVICES: | | 126,828.69 | 71,539.00 | 42,166.49 | \$115,000.00 | \$116,000.00 | \$1,000.00 | 0.87% |
| Category: 60 - OTHER SERVICES | | | | | | | | |
| 01-12-6001 | AUTOMOBILE LIABILITY | 66,913.62 | 61,902.29 | 60,012.06 | \$68,566.00 | \$65,000.00 | (\$3,566.00) | -5.20% |
| 01-12-6003 | LIABILITY-FIRE & CASUALTY INSR | 72,573.69 | 89,317.46 | 115,049.55 | \$103,000.00 | \$121,000.00 | \$18,000.00 | 17.48% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Manage Rising Property Insurance Costs | <p>Background: The city is facing an increase in property insurance rates, which are anticipated to rise by an average of 15% compared to the current year. This increase is primarily driven by the escalating replacement values of property and general upward trends in insurance rates.</p> <p>Solution: To effectively manage this projected increase in property insurance expenses, we propose adjusting our budget to accommodate the additional costs. This adjustment will ensure that all city properties remain adequately insured without compromising financial stability.</p> | | | | | | |

Proposed Budget Comparison Report

GENERAL FUND - Department: 12 - LEGAL/OTHER SERVICES

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|--|----------------------------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| 01-12-6005 | SURETY BONDS | 565.46 | 565.46 | 565.46 | \$566.00 | \$566.00 | \$0.00 | 0.00% |
| Total Category: 60 - OTHER SERVICES: | | 140,052.77 | 151,785.21 | 175,627.07 | \$172,132.00 | \$186,566.00 | \$14,434.00 | 8.39% |
| Category: 97 - INTERFUND ACTIVITY | | | | | | | | |
| 01-12-9760 | TRANSFER TO CAPITAL IMPROVEMENTS | 0.00 | 666,309.00 | 10,246,231.13 | \$10,811,231.13 | \$1,630,000.00 | (\$9,181,231.13) | -84.92% |
| 01-12-9761 | TRANSFER TO GOLF FUND | 237,098.86 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-12-9763 | TRANSFER TO TIRZ 3 | 1,000,000.00 | 750,000.00 | 100,000.00 | \$100,000.00 | \$0.00 | (\$100,000.00) | -100.00% |
| 01-12-9772 | TECHNOLOGY USER FEES | 375.00 | 375.00 | 550.00 | \$550.00 | \$550.00 | \$0.00 | 0.00% |
| 01-12-9795 | TRANSFER TO CAP REPLACEMENT | 475,000.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 97 - INTERFUND ACTIVITY: | | 1,712,473.86 | 1,416,684.00 | 10,346,781.13 | \$10,911,781.13 | \$1,630,550.00 | (\$9,281,231.13) | -85.06% |
| Total Department: 12 - LEGAL/OTHER SERVICES: | | 4,197,181.72 | 4,532,930.95 | 11,426,683.95 | \$13,928,913.13 | \$3,518,116.00 | (\$10,410,797.13) | -74.74% |

Information Technology (Department 13)

Mission: To provide information technology leadership and strategic direction in support of the computer infrastructure through a commitment to deliver secure, responsive and cost-effective, innovative solutions for achieving the business objectives of today and tomorrow and where possible help facilitate the flow of information to and from the residents of the city.

The Information Technology Department is responsible for the entire computer infrastructure of the city. This includes all computer systems, networks and software. The IT Director is responsible for setting the strategic IT direction, providing the annual IT budget and for the authorization of all Information Technology related expenditures.

The purpose of the Information Technology Department is to support, maintain and enhance all computer related hardware and software in use at the city and to provide leadership in the area of Information Technology to all departments within the city.

The department is also taking a leading role in the city efforts to innovate from a technology perspective. There are many great initiatives they have lead that allow us to take advantage of the latest technology. This allows us to have staff focus on more high level tasks.

Staffing

Director of Innovation and Technology

Systems Administrator

Endpoint Technician

Proposed Budget Comparison Report

GENERAL FUND - Department: 13 - INFO TECHNOLOGY

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|--|----------------------------------|--|-----------------------------|--|---|---|---|-----------------------|
| Department: 13 - INFO TECHNOLOGY | | | | | | | | |
| Category: 30 - SALARIES, WAGES, & BENEFITS | | | | | | | | |
| 01-13-3001 | SALARIES | 299,343.06 | 236,406.72 | 195,834.64 | \$279,137.59 | \$292,522.22 | \$13,384.63 | 4.79% |
| 01-13-3002 | WAGES | 6,887.57 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-13-3003 | LONGEVITY | 1,022.98 | 494.85 | 354.38 | \$360.10 | \$840.00 | \$479.90 | 133.27% |
| 01-13-3007 | OVERTIME | 0.00 | 0.00 | 209.22 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 01-13-3010 | INCENTIVES | 55.00 | 481.28 | 2,657.13 | \$7,000.00 | \$7,000.00 | \$0.00 | 0.00% |
| 01-13-3051 | FICA/MEDICARE TAXES | 22,809.40 | 17,484.13 | 14,824.10 | \$20,882.86 | \$23,054.21 | \$2,171.35 | 10.40% |
| 01-13-3052 | WORKMEN'S COMPENSATION | 519.73 | 437.72 | 419.66 | \$540.00 | \$358.00 | (\$182.00) | -33.70% |
| 01-13-3053 | UNEMPLOYMENT INSURANCE | 1,107.60 | 144.80 | 228.36 | \$279.53 | \$351.00 | \$71.47 | 25.57% |
| 01-13-3054 | RETIREMENT | 42,542.04 | 34,354.97 | 31,812.59 | \$47,926.89 | \$49,815.17 | \$1,888.28 | 3.94% |
| 01-13-3055 | HEALTH INSURANCE | 32,109.43 | 39,470.87 | 22,224.99 | \$31,114.98 | \$31,115.04 | \$0.06 | 0.00% |
| 01-13-3056 | LIFE INS | 198.75 | 205.35 | 150.99 | \$211.38 | \$211.38 | \$0.00 | 0.00% |
| 01-13-3057 | DENTAL INSURANCE | 2,699.09 | 2,630.09 | 1,967.28 | \$2,993.90 | \$1,620.96 | (\$1,372.94) | -45.86% |
| 01-13-3058 | LONG-TERM DISABILITY | 1,091.56 | 1,374.93 | 516.79 | \$1,202.87 | \$763.48 | (\$439.39) | -36.53% |
| 01-13-3060 | VISION INSURANCE | 297.22 | 398.04 | 295.65 | \$413.92 | \$260.52 | (\$153.40) | -37.06% |
| Total Category: 30 - SALARIES, WAGES, & BENEFITS: | | 410,683.43 | 333,883.75 | 271,495.78 | \$392,064.02 | \$408,911.98 | \$16,847.96 | 4.30% |
| Category: 35 - SUPPLIES | | | | | | | | |
| 01-13-3502 | POSTAGE/FREIGHT | 250.20 | 50.16 | 0.00 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 01-13-3503 | OFFICE SUPPLIES | 199.25 | 271.77 | 93.92 | \$250.00 | \$250.00 | \$0.00 | 0.00% |
| 01-13-3504 | WEARING APPAREL | 0.00 | 0.00 | 400.97 | \$400.00 | \$400.00 | \$0.00 | 0.00% |
| 01-13-3509 | COMPUTER SUPPLIES | 3,849.21 | 1,887.69 | 1,299.67 | \$2,200.00 | \$2,200.00 | \$0.00 | 0.00% |
| 01-13-3510 | BOOKS & PERIODICALS | 0.00 | 0.00 | 0.00 | \$100.00 | \$100.00 | \$0.00 | 0.00% |
| Total Category: 35 - SUPPLIES: | | 4,298.66 | 2,209.62 | 1,794.56 | \$3,450.00 | \$3,450.00 | \$0.00 | 0.00% |
| Category: 45 - MAINTENANCE | | | | | | | | |
| 01-13-4501 | FURN. FIXTURES. OFF EQUIPMENT | 5,938.63 | 8,655.38 | 5,282.14 | \$6,314.00 | \$6,314.00 | \$0.00 | 0.00% |
| 01-13-4502 | COMPUTER EQUIPMENT | 4,569.52 | 9,246.35 | 8,351.00 | \$9,500.00 | \$9,500.00 | \$0.00 | 0.00% |
| 01-13-4504 | SOFTWARE MAINTENANCE | 271,326.09 | 261,573.16 | 158,592.00 | \$466,000.00 | \$541,000.00 | \$75,000.00 | 16.09% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Annual Software/Support Renewals | <p>Background: We anticipate a 5% increase in annual software and support renewal fees for various systems and applications that are not currently locked into fixed-price contracts. This increase reflects market trends and the rising costs of maintaining and updating software and support services essential for our operations.</p> <p>Solution: We propose adjusting the budget by \$39,000 to accommodate a 5% increase in those software and support renewal fees. This proactive measure will ensure continued access to critical software and support services, preventing disruptions in our operations and maintaining the high level of service our departments rely on.</p> | | | | | | |

Proposed Budget Comparison Report

GENERAL FUND - Department: 13 - INFO TECHNOLOGY

| Account Number | | | 2021-2022 | 2022-2023 | 2023-2024 | Current | Proposed | Comparison to | |
|---|---|---|----------------|----------------|--------------------------|------------------------------|-----------------------------------|--------------------------------------|--------------------|
| | | | Total Activity | Total Activity | YTD Activity Through Jun | Fiscal Year Budget 2023-2024 | Budget Next Fiscal Year 2024-2025 | Current Budget Increase / (Decrease) | Percent Difference |
| | Implement Mass Notification System | Background: Our city has been without an effective mass notification system for several years, following the discontinuation of the reverse 911 system previously provided by 911 services. The absence of this system limits our ability to quickly communicate crucial information during emergencies. A modern mass notification system, utilizing a variety of channels including SMS, email, voice calls, mobile apps, and social media, is essential for disseminating emergency alerts, public safety announcements, and other critical community updates efficiently. | | | | | | | |
| | | Solution: We request an allocation of \$11,000 to acquire and implement a comprehensive mass notification system. This system will enable us to reach residents and travelers instantly across multiple platforms, ensuring broad coverage and rapid dissemination of | | | | | | | |
| | Microsoft Copilot | Background: Microsoft Copilot for GCC (Government Community Cloud) is set to release in Q3 of 2024. This tool integrates advanced AI capabilities into Microsoft Office applications, enhancing productivity and efficiency for users. Features include automated content generation, smart data insights, enhanced data visualization, and contextual task assistance within Office applications like Word, Excel, PowerPoint, and Outlook. This will streamline routine tasks, improve document quality, and provide powerful analytical tools for data-driven decision-making. | | | | | | | |
| | | Solution: We propose acquiring 20 Microsoft Copilot licenses to support our users in performing Office-related tasks more efficiently. This investment of \$7,200 will significantly reduce time spent on repetitive tasks, enhance data analysis capabilities, and improve overall productivity across various departments. | | | | | | | |
| | MyGov – Code Enforcement and Asset Management | Background: The current code enforcement software lacks modern capabilities such as automated emails and letters to residents. As well, our current maintenance request portal lacks the ability to schedule routine asset management and accurately track the city's assets. Code Enforcement, Public Works, and Facilities work closely and would find it beneficial to all migrate to a singular system. | | | | | | | |
| | | Solution: We are proposing to budget \$17,700 to expand our current Mygov software (used for permitting) to include a more robust code enforcement module, as well as maintenance and asset management for Public Works and Facilities. | | | | | | | |
| Total Category: 45 - MAINTENANCE: | | | 281,834.24 | 279,474.89 | 172,225.14 | \$481,814.00 | \$556,814.00 | \$75,000.00 | 15.57% |
| Category: 50 - SERVICES | | | | | | | | | |
| 01-13-5020 | COMMUNICATIONS | | 32,326.99 | 37,072.38 | 32,132.69 | \$50,145.19 | \$49,780.00 | (\$365.19) | -0.73% |
| 01-13-5027 | MEMBERSHIPS/SUBSCRIPT | | 2,363.76 | 1,857.45 | 1,856.32 | \$1,450.00 | \$1,450.00 | \$0.00 | 0.00% |
| 01-13-5029 | TRAVEL/TRAINING | | 7,560.00 | 5,483.71 | 1,657.72 | \$7,600.00 | \$7,600.00 | \$0.00 | 0.00% |
| Total Category: 50 - SERVICES: | | | 42,250.75 | 44,413.54 | 35,646.73 | \$59,195.19 | \$58,830.00 | (\$365.19) | -0.62% |
| Category: 55 - PROFESSIONAL SERVICES | | | | | | | | | |
| 01-13-5515 | CONSULTANT SERVICES | | 67,803.48 | 92,228.68 | 11,568.11 | \$60,000.00 | \$60,000.00 | \$0.00 | 0.00% |
| Total Category: 55 - PROFESSIONAL SERVICES: | | | 67,803.48 | 92,228.68 | 11,568.11 | \$60,000.00 | \$60,000.00 | \$0.00 | 0.00% |
| Category: 65 - CAPITAL OUTLAY | | | | | | | | | |
| 01-13-6573 | COMPUTER EQUIPMENT | | 43,310.08 | 7,979.22 | 3,165.62 | \$4,000.00 | \$4,000.00 | \$0.00 | 0.00% |

Proposed Budget Comparison Report

GENERAL FUND - Department: 13 - INFO TECHNOLOGY

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|--|--------------------------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| 01-13-6574 | COMPUTER SOFTWARE | 13,324.00 | 136.40 | 21.28 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 65 - CAPITAL OUTLAY: | | 56,634.08 | 8,115.62 | 3,186.90 | \$4,000.00 | \$4,000.00 | \$0.00 | 0.00% |
| Category: 97 - INTERFUND ACTIVITY | | | | | | | | |
| 01-13-9740 | COMPUTER CAPITAL | 25,000.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-13-9771 | TECHNOLOGY PURCHASE CONTRIBUTI | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-13-9772 | TECHNOLOGY USER FEE | 48,270.00 | 48,203.00 | 86,240.00 | \$86,240.00 | \$88,520.00 | \$2,280.00 | 2.64% |
| Total Category: 97 - INTERFUND ACTIVITY: | | 73,270.00 | 48,203.00 | 86,240.00 | \$86,240.00 | \$88,520.00 | \$2,280.00 | 2.64% |
| Total Department: 13 - INFO TECHNOLOGY: | | 936,774.64 | 808,529.10 | 582,157.22 | \$1,086,763.21 | \$1,180,525.98 | \$93,762.77 | 8.63% |

Purchasing (Department 14)

Mission: To provide efficient and timely purchases of equipment and office supplies used by all City departments.

The Purchasing Department serves as a centralized purchasing and distribution operation within the City and contains no personnel. The department exists solely for the purpose of providing a single location for purchasing or lease of necessary office supplies, products and machinery to take advantage of efficiencies of scale. Purchasing provides a mechanism to have centralized purchasing of supplies, maintain inventory and services which are used to service all departments.

Proposed Budget Comparison Report

GENERAL FUND - Department: 14 - PURCHASING

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|------------------------------------|---------------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Department: 14 - PURCHASING | | | | | | | | |
| Category: 35 - SUPPLIES | | | | | | | | |
| 01-14-3502 | POSTAGE/FREIGHT | 21,808.06 | 14,611.08 | 12,751.80 | \$21,000.00 | \$20,000.00 | (\$1,000.00) | -4.76% |
| 01-14-3503 | OFFICE SUPPLIES | 3,476.88 | 3,461.26 | 1,881.12 | \$3,000.00 | \$3,500.00 | \$500.00 | 16.67% |
| Total Category: 35 - SUPPLIES: | | 25,284.94 | 18,072.34 | 14,632.92 | \$24,000.00 | \$23,500.00 | (\$500.00) | -2.08% |
| Category: 50 - SERVICES | | | | | | | | |
| 01-14-5012 | PRINTING | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-14-5022 | RENTAL OF EQUIPMENT | 2,673.00 | 2,673.00 | 2,004.75 | \$2,675.00 | \$2,675.00 | \$0.00 | 0.00% |
| Total Category: 50 - SERVICES: | | 2,673.00 | 2,673.00 | 2,004.75 | \$2,675.00 | \$2,675.00 | \$0.00 | 0.00% |
| Total Department: 14 - PURCHASING: | | 27,957.94 | 20,745.34 | 16,637.67 | \$26,675.00 | \$26,175.00 | (\$500.00) | -1.87% |

Accounting (Department 15)

Mission: To provide quality services to our customers – the residents of Jersey Village, defendants in our court, vendors, and our fellow employees – by improving our ability to operate efficiently and cost effectively through on-going training, education, and the implementation of technologically-based solutions.

The primary duties of the Accounting Department involve recording, controlling, and reporting the financial transactions and the financial and physical assets of the City of Jersey Village. These duties involve processing payroll and accounts payable, financial reporting, cash management and investment, and maintenance of fixed assets records for the City's funds. The General Fund portion of the cost of the annual audit contract is included in this budget. The Director of Finance is charged with satisfying the mission of this department by providing professional supervision to the staff, fiscal guidance to the City department heads, developing the ACFR, and assisting the City Manager and his staff with the development of the City's annual budget.

Staffing

Finance Director

Accounting Manager

Accounting Clerk II

Proposed Budget Comparison Report

GENERAL FUND - Department: 15 - ACCOUNTING SERVICES

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|--------------------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Department: 15 - ACCOUNTING SERVICES | | | | | | | | |
| Category: 30 - SALARIES, WAGES, & BENEFITS | | | | | | | | |
| 01-15-3001 | SALARIES | 266,831.08 | 213,489.23 | 178,754.63 | \$315,840.91 | \$328,809.13 | \$12,968.22 | 4.11% |
| 01-15-3003 | LONGEVITY | 841.50 | 1,052.08 | 786.31 | \$1,140.10 | \$1,440.00 | \$299.90 | 26.30% |
| 01-15-3007 | OVERTIME | 0.00 | 0.00 | 120.83 | \$2,900.00 | \$1,000.00 | (\$1,900.00) | -65.52% |
| 01-15-3010 | INCENTIVES | 311.58 | 597.38 | 0.00 | \$600.08 | \$0.00 | (\$600.08) | -100.00% |
| 01-15-3051 | FICA/MEDICARE TAXES | 19,255.72 | 15,729.05 | 13,605.12 | \$23,673.03 | \$25,340.56 | \$1,667.53 | 7.04% |
| 01-15-3052 | WORKMEN'S COMPENSATION | 519.73 | 437.72 | 419.66 | \$550.00 | \$358.00 | (\$192.00) | -34.91% |
| 01-15-3053 | UNEMPLOYMENT INSURANCE | 812.18 | 122.76 | 197.97 | \$320.48 | \$351.00 | \$30.52 | 9.52% |
| 01-15-3054 | RETIREMENT | 37,683.99 | 30,877.06 | 28,482.27 | \$54,192.78 | \$54,755.48 | \$562.70 | 1.04% |
| 01-15-3055 | HEALTH INSURANCE | 51,177.78 | 32,118.70 | 12,204.40 | \$31,114.98 | \$24,496.08 | (\$6,618.90) | -21.27% |
| 01-15-3056 | LIFE INS | 198.74 | 173.95 | 116.92 | \$211.38 | \$211.38 | \$0.00 | 0.00% |
| 01-15-3057 | DENTAL INSURANCE | 3,509.04 | 2,347.12 | 1,157.93 | \$2,505.88 | \$1,620.96 | (\$884.92) | -35.31% |
| 01-15-3058 | LONG-TERM DISABILITY | 1,252.88 | 1,313.09 | 467.20 | \$1,212.71 | \$858.19 | (\$354.52) | -29.23% |
| 01-15-3060 | VISION INSURANCE | 393.74 | 258.04 | 136.31 | \$237.12 | \$190.80 | (\$46.32) | -19.53% |
| Total Category: 30 - SALARIES, WAGES, & BENEFITS: | | 382,787.96 | 298,516.18 | 236,449.55 | \$434,499.45 | \$439,431.58 | \$4,932.13 | 1.14% |
| Category: 35 - SUPPLIES | | | | | | | | |
| 01-15-3502 | POSTAGE/FREIGHT/DEL.FEE | 0.00 | 0.00 | 0.00 | \$200.00 | \$200.00 | \$0.00 | 0.00% |
| 01-15-3503 | OFFICE SUPPLIES | 700.00 | 589.68 | 645.48 | \$700.00 | \$700.00 | \$0.00 | 0.00% |
| 01-15-3510 | BOOKS & PERIODICALS | 0.00 | 0.00 | 0.00 | \$50.00 | \$50.00 | \$0.00 | 0.00% |
| 01-15-3520 | FOOD | 0.00 | 3,638.72 | 3,311.77 | \$4,400.00 | \$4,400.00 | \$0.00 | 0.00% |
| Total Category: 35 - SUPPLIES: | | 700.00 | 4,228.40 | 3,957.25 | \$5,350.00 | \$5,350.00 | \$0.00 | 0.00% |
| Category: 45 - MAINTENANCE | | | | | | | | |
| 01-15-4501 | FURN.FIXT. & OFF.MACH. | 150.00 | 0.00 | 448.97 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| Total Category: 45 - MAINTENANCE: | | 150.00 | 0.00 | 448.97 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| Category: 50 - SERVICES | | | | | | | | |
| 01-15-5012 | PRINTING | 51.10 | 562.00 | 0.00 | \$200.00 | \$1,000.00 | \$800.00 | 400.00% |
| 01-15-5020 | COMMUNICATIONS | 993.36 | 2,210.93 | 1,474.91 | \$2,299.90 | \$3,040.00 | \$740.10 | 32.18% |
| 01-15-5027 | MEMBERSHIPS | 375.00 | 530.00 | 563.18 | \$400.00 | \$400.00 | \$0.00 | 0.00% |
| 01-15-5029 | TRAVEL/TRAINING | 2,831.04 | 872.20 | 730.00 | \$4,000.00 | \$4,000.00 | \$0.00 | 0.00% |
| Total Category: 50 - SERVICES: | | 4,250.50 | 4,175.13 | 2,768.09 | \$6,899.90 | \$8,440.00 | \$1,540.10 | 22.32% |
| Category: 54 - SUNDRY | | | | | | | | |
| 01-15-5405 | PERMITS & FEES | 970.00 | 805.00 | 805.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| Total Category: 54 - SUNDRY: | | 970.00 | 805.00 | 805.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| Category: 55 - PROFESSIONAL SERVICES | | | | | | | | |
| 01-15-5501 | AUDITS/CONTRACTS/STUDIES | 51,683.39 | 56,068.25 | 33,137.87 | \$50,000.00 | \$40,000.00 | (\$10,000.00) | -20.00% |
| Total Category: 55 - PROFESSIONAL SERVICES: | | 51,683.39 | 56,068.25 | 33,137.87 | \$50,000.00 | \$40,000.00 | (\$10,000.00) | -20.00% |

Proposed Budget Comparison Report

GENERAL FUND - Department: 15 - ACCOUNTING SERVICES

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|---------------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Category: 97 - INTERFUND ACTIVITY | | | | | | | | |
| 01-15-9772 | TECHNOLOGY USER FEE | 1,575.00 | 1,575.00 | 2,775.00 | \$2,775.00 | \$2,780.00 | \$5.00 | 0.18% |
| Total Category: 97 - INTERFUND ACTIVITY: | | 1,575.00 | 1,575.00 | 2,775.00 | \$2,775.00 | \$2,780.00 | \$5.00 | 0.18% |
| Total Department: 15 - ACCOUNTING SERVICES: | | 442,116.85 | 365,367.96 | 280,341.73 | \$501,024.35 | \$497,501.58 | (\$3,522.77) | -0.70% |

Customer Service (Department 16)

Mission: To provide quality services to our customers – the residents of Jersey Village, defendants in our court, vendors, and our fellow employees – by improving our ability to operate efficiently and cost effectively through on-going training, education, and the implementation of technologically-based solutions.

The Customer Service Department is the first point of contact for many of the public's dealing with the City. The Department is responsible for utility payment collection, other fee collections, walk-in customer information requests, utility service request initiation and processing, and the telephone console/window receptionist operations.

Staffing

Customer Service Cashier

Proposed Budget Comparison Report

GENERAL FUND - Department: 16 - CUSTOMER SERVICE

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|---|--|-----------------------------|--|---|---|---|-----------------------|
| Department: 16 - CUSTOMER SERVICE | | | | | | | | |
| Category: 30 - SALARIES, WAGES, & BENEFITS | | | | | | | | |
| 01-16-3001 | SALARIES | 39,587.25 | 40,372.12 | 34,767.10 | \$49,639.41 | \$51,139.09 | \$1,499.68 | 3.02% |
| 01-16-3003 | LONGEVITY | 613.02 | 785.12 | 623.14 | \$840.06 | \$960.00 | \$119.94 | 14.28% |
| 01-16-3007 | OVERTIME | 0.00 | 30.86 | 0.00 | \$100.00 | \$100.00 | \$0.00 | 0.00% |
| 01-16-3010 | INCENTIVES | 1,088.94 | 1,077.07 | 771.46 | \$479.96 | \$1,080.04 | \$600.08 | 125.03% |
| 01-16-3051 | FICA/MEDICARE TAXES | 2,844.88 | 2,863.39 | 2,552.05 | \$3,557.72 | \$4,075.85 | \$518.13 | 14.56% |
| 01-16-3052 | WORKMEN'S COMPENSATION | 173.24 | 145.91 | 139.89 | \$175.00 | \$120.00 | (\$55.00) | -31.43% |
| 01-16-3053 | UNEMPLOYMENT INSURANCE | 268.50 | 28.73 | 9.01 | \$51.06 | \$117.00 | \$65.94 | 129.14% |
| 01-16-3054 | RETIREMENT | 5,806.26 | 6,040.15 | 5,717.77 | \$8,663.10 | \$8,807.04 | \$143.94 | 1.66% |
| 01-16-3055 | HEALTH INSURANCE | 14,418.67 | 16,234.89 | 11,395.06 | \$15,953.08 | \$15,953.04 | (\$0.04) | 0.00% |
| 01-16-3056 | LIFE INS | 68.20 | 72.35 | 50.33 | \$70.46 | \$70.46 | \$0.00 | 0.00% |
| 01-16-3057 | DENTAL INSURANCE | 446.66 | 0.00 | 0.00 | \$1,252.94 | \$1,133.04 | (\$119.90) | -9.57% |
| 01-16-3058 | LONG-TERM DISABILITY | 185.96 | 245.26 | 90.73 | \$243.23 | \$133.47 | (\$109.76) | -45.13% |
| 01-16-3060 | VISION INSURANCE | 107.55 | 83.49 | 59.80 | \$83.72 | \$83.64 | (\$0.08) | -0.10% |
| Total Category: 30 - SALARIES, WAGES, & BENEFITS: | | 65,609.13 | 67,979.34 | 56,176.34 | \$81,109.74 | \$83,772.67 | \$2,662.93 | 3.28% |
| Category: 35 - SUPPLIES | | | | | | | | |
| 01-16-3503 | OFFICE SUPPLIES | 526.96 | 288.68 | 129.56 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| Total Category: 35 - SUPPLIES: | | 526.96 | 288.68 | 129.56 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| Category: 45 - MAINTENANCE | | | | | | | | |
| 01-16-4501 | FURN., FIX, & OFF MACH EQ | 340.12 | 137.55 | 0.00 | \$400.00 | \$400.00 | \$0.00 | 0.00% |
| Total Category: 45 - MAINTENANCE: | | 340.12 | 137.55 | 0.00 | \$400.00 | \$400.00 | \$0.00 | 0.00% |
| Category: 50 - SERVICES | | | | | | | | |
| 01-16-5020 | COMMUNICATIONS | 993.34 | 924.97 | 791.92 | \$1,100.00 | \$890.00 | (\$210.00) | -19.09% |
| Total Category: 50 - SERVICES: | | 993.34 | 924.97 | 791.92 | \$1,100.00 | \$890.00 | (\$210.00) | -19.09% |
| Category: 55 - PROFESSIONAL SERVICES | | | | | | | | |
| 01-16-5527 | HARRIS CTY APPRAISAL DIST | 59,125.00 | 66,259.31 | 62,327.00 | \$66,500.00 | \$79,700.00 | \$13,200.00 | 19.85% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Increase Harris County Appraisal District | Background: Recent legislation has been enacted that impacts the composition of the HCAD board, particularly concerning the election of three members. The cost associated with this election is shared equitably among all the districts served by HCAD. Per HCAD Proposed budget our budget allocation is \$79,700 | | | | | | |
| | | Solution: Increase the line item to adequately address the additional expenses. | | | | | | |

Proposed Budget Comparison Report

GENERAL FUND - Department: 16 - CUSTOMER SERVICE

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|-----------------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| 01-16-5528 | HARRIS CTY TAX OFFICE | 5,683.98 | 5,758.24 | 5,856.48 | \$7,000.00 | \$7,000.00 | \$0.00 | 0.00% |
| Total Category: 55 - PROFESSIONAL SERVICES: | | 64,808.98 | 72,017.55 | 68,183.48 | \$73,500.00 | \$86,700.00 | \$13,200.00 | 17.96% |
| Category: 97 - INTERFUND ACTIVITY | | | | | | | | |
| 01-16-9772 | TECHNOLOGY USER FEE | 375.00 | 375.00 | 437.50 | \$437.50 | \$440.00 | \$2.50 | 0.57% |
| Total Category: 97 - INTERFUND ACTIVITY: | | 375.00 | 375.00 | 437.50 | \$437.50 | \$440.00 | \$2.50 | 0.57% |
| Total Department: 16 - CUSTOMER SERVICE: | | 132,653.53 | 141,723.09 | 125,718.80 | \$157,047.24 | \$172,702.67 | \$15,655.43 | 9.97% |

Municipal Court (Department 19)

Mission Statement: The mission of Jersey Village Municipal Court is to serve others with dignity and respect, always striving for the timely disposition of cases with prompt and courteous service and in accordance with State Law. We seek to achieve a high standard of excellence in every aspect of court work by continued legal education and customer training.

Jersey Village Municipal Court is responsible for the prosecution of Class C misdemeanors: traffic, state, and city ordinance violations. Judges are appointed by the City Council upon recommendation of the Mayor. Two judges, two deputy prosecutors, a court administrator, two deputy court clerks, and a full-time warrant officer/bailiff. Pre-trials/bench trials are scheduled the first Wednesday of every month. Arraignments are held on the Mondays or Wednesdays. Additional arraignments are scheduled if needed. Pre-trials/jury trials are scheduled six times a year.

The judges accept pleas, assess fines, set bonds, and dismiss cases when permitted by statute, issues warrants and capiases, grant driving safety courses, grant deferred dispositions, and preside over bench and jury trials in addition to a broad spectrum of magistrate duties. The clerks process electronic records of charges filed and case dispositions; prepare requests for driving safety course and compliance dismissals for the judge's approval; maintain partial payment histories; issues subpoenas, summons and warrants; schedule trial dockets and arraignment dockets; and prepare probable cause affidavits and legal complaints. The clerks also have a statutory obligation for preparing monthly court activity reports and financial quarterly reports for the State. Other mandated reports: traffic convictions, bond forfeitures, violations of Alcoholic Beverage Code, Failure to Complete Alcohol Awareness Program, Failure to Pay or Violation of a Court Order for persons under 17, Orders of Deferred Disposition for an Alcoholic Beverage Code Offense, Acquittals of Driving Under the Influence, and DSC completions.

Staffing

Court Administrator

Court Clerk II

Court Clerk II

Proposed Budget Comparison Report

GENERAL FUND - Department: 19 - MUNICIPAL COURT

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|---------------------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Department: 19 - MUNICIPAL COURT | | | | | | | | |
| Category: 30 - SALARIES, WAGES, & BENEFITS | | | | | | | | |
| 01-19-3001 | SALARIES | 158,956.91 | 150,384.93 | 120,596.23 | \$184,343.88 | \$191,913.25 | \$7,569.37 | 4.11% |
| 01-19-3003 | LONGEVITY | 1,131.71 | 1,435.90 | 1,090.86 | \$1,439.88 | \$1,860.00 | \$420.12 | 29.18% |
| 01-19-3007 | OVERTIME | 4,721.05 | 492.77 | 0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00% |
| 01-19-3010 | INCENTIVES | 1,370.92 | 933.09 | 428.63 | \$600.08 | \$600.08 | \$0.00 | 0.00% |
| 01-19-3051 | FICA/MEDICARE TAXES | 12,570.04 | 12,409.28 | 9,644.84 | \$14,111.15 | \$15,252.06 | \$1,140.91 | 8.09% |
| 01-19-3052 | WORKMEN'S COMPENSATION | 519.73 | 437.72 | 419.66 | \$469.00 | \$358.00 | (\$111.00) | -23.67% |
| 01-19-3053 | UNEMPLOYMENT INSURANCE | 807.71 | 113.80 | 107.35 | \$191.39 | \$351.00 | \$159.61 | 83.40% |
| 01-19-3054 | RETIREMENT | 24,424.72 | 24,041.82 | 20,886.21 | \$31,685.26 | \$32,956.41 | \$1,271.15 | 4.01% |
| 01-19-3055 | HEALTH INSURANCE | 39,791.26 | 37,438.40 | 45,813.37 | \$45,791.20 | \$52,877.52 | \$7,086.32 | 15.48% |
| 01-19-3056 | LIFE INS | 198.75 | 211.20 | 150.99 | \$281.84 | \$211.38 | (\$70.46) | -25.00% |
| 01-19-3057 | DENTAL INSURANCE | 2,794.70 | 2,739.85 | 2,428.03 | \$3,481.92 | \$3,399.12 | (\$82.80) | -2.38% |
| 01-19-3058 | LONG-TERM DISABILITY | 781.66 | 966.87 | 340.81 | \$903.28 | \$500.89 | (\$402.39) | -44.55% |
| 01-19-3060 | VISION INSURANCE | 312.05 | 345.31 | 236.78 | \$462.02 | \$331.32 | (\$130.70) | -28.29% |
| Total Category: 30 - SALARIES, WAGES, & BENEFITS: | | 248,381.21 | 231,950.94 | 202,143.76 | \$288,760.90 | \$305,611.03 | \$16,850.13 | 5.84% |
| Category: 35 - SUPPLIES | | | | | | | | |
| 01-19-3503 | OFFICE SUPPLIES | 2,034.52 | 1,422.41 | 999.64 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| 01-19-3510 | BOOKS & PERIODICALS | 79.06 | 152.00 | 210.35 | \$200.00 | \$200.00 | \$0.00 | 0.00% |
| 01-19-3523 | TOOLS/EQUIPMENT | 0.00 | 0.00 | 0.00 | \$100.00 | \$100.00 | \$0.00 | 0.00% |
| Total Category: 35 - SUPPLIES: | | 2,113.58 | 1,574.41 | 1,209.99 | \$2,300.00 | \$2,300.00 | \$0.00 | 0.00% |
| Category: 45 - MAINTENANCE | | | | | | | | |
| 01-19-4501 | FURN., FIXT. & OFF. MACH. | 482.57 | 277.47 | 0.00 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| Total Category: 45 - MAINTENANCE: | | 482.57 | 277.47 | 0.00 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| Category: 50 - SERVICES | | | | | | | | |
| 01-19-5012 | PRINTING | 277.60 | 175.00 | 0.00 | \$2,000.00 | \$1,000.00 | (\$1,000.00) | -50.00% |
| 01-19-5020 | COMMUNICATIONS | 993.34 | 1,013.33 | 1,603.55 | \$1,100.00 | \$2,720.00 | \$1,620.00 | 147.27% |
| 01-19-5027 | MEMBERSHIPS | 190.00 | 240.00 | 55.00 | \$300.00 | \$300.00 | \$0.00 | 0.00% |
| 01-19-5029 | TRAVEL/TRAINING | 1,558.64 | 2,359.97 | 680.34 | \$3,500.00 | \$3,500.00 | \$0.00 | 0.00% |
| Total Category: 50 - SERVICES: | | 3,019.58 | 3,788.30 | 2,338.89 | \$6,900.00 | \$7,520.00 | \$620.00 | 8.99% |
| Category: 54 - SUNDRY | | | | | | | | |
| 01-19-5404 | JURY EXPENSE | 176.45 | 75.50 | 0.00 | \$800.00 | \$800.00 | \$0.00 | 0.00% |
| Total Category: 54 - SUNDRY: | | 176.45 | 75.50 | 0.00 | \$800.00 | \$800.00 | \$0.00 | 0.00% |
| Category: 55 - PROFESSIONAL SERVICES | | | | | | | | |
| 01-19-5505 | JUDGES | 25,500.00 | 27,700.00 | 16,700.00 | \$41,000.00 | \$40,000.00 | (\$1,000.00) | -2.44% |
| 01-19-5506 | PROSECUTORS | 18,550.00 | 35,600.00 | 30,500.00 | \$33,000.00 | \$35,000.00 | \$2,000.00 | 6.06% |
| 01-19-5516 | COLLECTION AGENCY FEES | 3,585.54 | 2,989.00 | 1,382.50 | \$3,950.00 | \$3,950.00 | \$0.00 | 0.00% |

Proposed Budget Comparison Report

GENERAL FUND - Department: 19 - MUNICIPAL COURT

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|---|---|-----------------------------|--|---|---|---|-----------------------|
| 01-19-5518 | INTERPRETERS | 40.55 | 946.95 | 2,856.77 | \$3,000.00 | \$20,000.00 | \$17,000.00 | 566.67% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Increase Municipal Court Interpreters line item | Background: The Department of Justice has mandated the presence of interpreters, particularly in Spanish, in municipal courts to ensure equitable access to justice for all member of the community. This directive comes as a recognition of the substantial number of Spanish-speaking individuals who engage in our municipal court. Solution: Allocating an additional \$17,000 to cover the associated costs. This allocation would ensure compliance with the Department of Justice's requirement. | | | | | | |
| Total Category: 55 - PROFESSIONAL SERVICES: | | 47,676.09 | 67,235.95 | 51,439.27 | \$80,950.00 | \$98,950.00 | \$18,000.00 | 22.24% |
| Total Department: 19 - MUNICIPAL COURT: | | 301,849.48 | 304,902.57 | 257,131.91 | \$380,210.90 | \$415,681.03 | \$35,470.13 | 9.33% |

Police (Department 21)

Mission: To provide the preservation of life and the protection of property. To protect the constitutional rights of all citizens. To conduct problem solving in the community through the administration of quality, professional, community oriented police services.

The purpose of the Jersey Village Police Department is to provide the citizens an atmosphere in which safety is prevalent and promoted through increased visibility, community oriented service, and programs designed specifically to combat crime.

Staffing

Police Chief

Lieutenant – 2

Police Sergeant – 4

Corporal – 4

Police Officer - 15

Criminal Investigation Department (CID) Sergeant – 1

Detective - 2

Executive Secretary

Records Specialist

Proposed Budget Comparison Report

GENERAL FUND - Department: 21 - POLICE

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|----------------------------------|---|-----------------------------|--|---|---|---|-----------------------|
| Department: 21 - POLICE | | | | | | | | |
| Category: 30 - SALARIES, WAGES, & BENEFITS | | | | | | | | |
| 01-21-3001 | SALARIES | 2,357,182.75 | 2,547,321.74 | 1,951,292.84 | \$2,883,963.92 | \$2,944,632.96 | \$60,669.04 | 2.10% |
| 01-21-3003 | LONGEVITY | 5,538.78 | 6,911.50 | 5,176.86 | \$8,880.04 | \$10,440.00 | \$1,559.96 | 17.57% |
| 01-21-3007 | OVERTIME | 239,204.99 | 226,064.20 | 178,640.40 | \$110,000.00 | \$110,000.00 | \$0.00 | 0.00% |
| 01-21-3010 | INCENTIVES | 35,397.51 | 46,222.13 | 57,421.92 | \$43,798.54 | \$76,959.48 | \$33,160.94 | 75.71% |
| 01-21-3014 | S.T.E.P. PROGRAM | 26,050.70 | 47,658.95 | 28,141.13 | \$90,000.00 | \$100,000.00 | \$10,000.00 | 11.11% |
| 01-21-3051 | FICA/MEDICARE TAXES | 195,008.54 | 211,139.80 | 165,132.76 | \$222,188.02 | \$248,015.48 | \$25,827.46 | 11.62% |
| 01-21-3052 | WORKMEN'S COMPENSATION | 49,069.00 | 46,217.74 | 44,310.52 | \$50,000.00 | \$45,832.00 | (\$4,168.00) | -8.34% |
| 01-21-3053 | UNEMPLOYMENT INSURANCE | 8,510.48 | 1,494.49 | 2,476.35 | \$3,136.65 | \$3,627.00 | \$490.35 | 15.63% |
| 01-21-3054 | RETIREMENT | 369,742.55 | 410,508.71 | 351,080.02 | \$499,535.19 | \$535,907.96 | \$36,372.77 | 7.28% |
| 01-21-3055 | HEALTH INSURANCE | 347,005.78 | 421,980.85 | 295,778.13 | \$445,105.70 | \$491,077.92 | \$45,972.22 | 10.33% |
| 01-21-3056 | LIFE INS | 2,026.60 | 2,088.04 | 1,406.69 | \$2,254.72 | \$2,184.26 | (\$70.46) | -3.13% |
| 01-21-3057 | DENTAL INSURANCE | 23,445.05 | 25,909.22 | 19,018.04 | \$29,385.20 | \$28,027.92 | (\$1,357.28) | -4.62% |
| 01-21-3058 | LONG-TERM DISABILITY | 10,454.02 | 13,636.27 | 4,850.04 | \$12,948.19 | \$7,685.49 | (\$5,262.70) | -40.64% |
| 01-21-3060 | VISION INSURANCE | 2,404.30 | 3,266.27 | 2,455.37 | \$3,675.10 | \$3,811.32 | \$136.22 | 3.71% |
| Total Category: 30 - SALARIES, WAGES, & BENEFITS: | | 3,671,041.05 | 4,010,419.91 | 3,107,181.07 | \$4,404,871.27 | \$4,608,201.79 | \$203,330.52 | 4.62% |
| Category: 35 - SUPPLIES | | | | | | | | |
| 01-21-3502 | POSTAGE/FREIGHT/DEL. FEE | 209.20 | 142.87 | 106.22 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 01-21-3503 | OFFICE SUPPLIES | 7,052.70 | 9,719.58 | 5,553.93 | \$10,000.00 | \$10,000.00 | \$0.00 | 0.00% |
| 01-21-3504 | WEARING APPAREL | 28,110.49 | 29,613.74 | 23,488.71 | \$29,474.00 | \$33,938.00 | \$4,464.00 | 15.15% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Increase to cover inflation cost | Background: During the planning process it was communicated by our vendor that the manufacturer indicated that they were increasing their costs by 12 percent across the board to cover the cost of the products. Solution: Increase the budget by \$4,464 dollars to cover this price increase. | | | | | | |
| 01-21-3505 | CRIME PREVENTION SUPPLIES | 1,687.33 | 15,004.19 | 3,540.38 | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00% |
| 01-21-3508 | CRIME SCENE SUPPLIES | 0.00 | 24,890.55 | 7,161.30 | \$8,000.00 | \$8,000.00 | \$0.00 | 0.00% |
| 01-21-3510 | BOOKS AND PERIODICALS | 6,335.14 | 3,564.32 | 5,926.13 | \$6,450.00 | \$6,450.00 | \$0.00 | 0.00% |
| 01-21-3515 | MEDICAL SUPPLIES | 1,509.95 | 2,046.60 | 1,846.66 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| 01-21-3519 | AMMUNITION AND TARGETS | 10,518.42 | 8,288.60 | 9,798.56 | \$10,000.00 | \$10,000.00 | \$0.00 | 0.00% |
| 01-21-3520 | FOOD | 2,382.50 | 4,484.10 | 4,322.99 | \$4,800.00 | \$4,800.00 | \$0.00 | 0.00% |
| 01-21-3523 | TOOLS/EQUIPMENT | 15,297.23 | 15,258.91 | 10,342.72 | \$16,700.00 | \$16,700.00 | \$0.00 | 0.00% |
| 01-21-3534 | PARTS AND MATERIALS | 326.74 | 323.71 | 186.95 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| Total Category: 35 - SUPPLIES: | | 73,429.70 | 113,337.17 | 72,274.55 | \$93,924.00 | \$98,388.00 | \$4,464.00 | 4.75% |

Proposed Budget Comparison Report

GENERAL FUND - Department: 21 - POLICE

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|--|---|---|-----------------------------|--|---|---|---|-----------------------|
| Category: 45 - MAINTENANCE | | | | | | | | |
| 01-21-4501 | FURN. FIXT. & OFF. MACH. | 2,054.53 | 5,358.89 | 4,601.30 | \$5,597.00 | \$5,597.00 | \$0.00 | 0.00% |
| 01-21-4503 | RADIO AND RADAR EQUIPMENT | 681.96 | 2,291.45 | 11,976.68 | \$12,500.00 | \$28,829.00 | \$16,329.00 | 130.63% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Request Funding to Replace Lidar Equipment | <p>Background: The department's six lidars, now over five years old, require replacement. Their warranties have expired, and they no longer hold calibration certifications. Purchasing new, equipment will ensure precision and reliability, particularly for legal proceedings.</p> <p>Solution: Requesting \$16,329 to replace our current lidars. The lidars are out of warranty and out of date, and calibration certifications have expired. This will cover the cost of 6 lidars and cases. The original 12,500 will be utilized to cover the cost of repairs for body worn and in car Watchguard repairs. This will allow the department to ensure the expected 5-year life of the current cameras.</p> | | | | | | |
| 01-21-4510 | VEHICLE CLEANING | 1,393.72 | 2,371.23 | 2,298.34 | \$3,000.00 | \$5,200.00 | \$2,200.00 | 73.33% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Increase to cover cost of biohazard and re-sale | <p>Background: The costs associated with decontaminating, biohazard cleaning, and reconditioning vehicles for resale was not accounted for during the current budget year.</p> <p>Solution: Reallocate a total of \$700 from Tools and Equipment and \$500 from Parts and Material and request an additional \$1,000 dollars.</p> | | | | | | |
| 01-21-4520 | AUTO REPAIR/OUTSOURCED | 0.00 | 197.01 | 37,303.17 | \$50,000.00 | \$81,000.00 | \$31,000.00 | 62.00% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Adjust Vehicle Maintenance to Projected Cost | <p>Background: In fiscal year 2023-2024 the agency budgeted \$50,000 for vehicle maintenance costs. The estimate was based on an assessment with little metrics to determine costs, due to a variety of services being conducted by Jersey Village city vehicle maintenance technicians. After an evaluation of maintenance costs during the first six months, the average cost is \$6,800 per month. At this rate there will be a shortage of \$31,600 for the next fiscal year.</p> <p>Solution: Increase the funding for vehicle maintenance by \$31,000 to ensure adequate funding is available for vehicle maintenance costs.</p> | | | | | | |
| 01-21-4599 | MISCELLANEOUS EQUIPMENT | 4,536.20 | 973.84 | 738.87 | \$1,300.00 | \$1,300.00 | \$0.00 | 0.00% |
| Total Category: 45 - MAINTENANCE: | | 8,666.41 | 11,192.42 | 56,918.36 | \$72,397.00 | \$121,926.00 | \$49,529.00 | 68.41% |
| Category: 50 - SERVICES | | | | | | | | |
| 01-21-5012 | PRINTING | 1,960.71 | 1,372.30 | 2,385.29 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| 01-21-5015 | LAB TESTS | 0.00 | 0.00 | 0.00 | \$2,400.00 | \$2,400.00 | \$0.00 | 0.00% |
| 01-21-5020 | COMMUNICATIONS | 8,732.58 | 11,367.14 | 12,318.40 | \$19,799.72 | \$22,103.00 | \$2,303.28 | 11.63% |
| 01-21-5022 | RENTAL OF EQUIPMENT | 10,438.50 | 9,336.00 | 5,425.00 | \$10,000.00 | \$18,500.00 | \$8,500.00 | 85.00% |

Proposed Budget Comparison Report
 GENERAL FUND - Department: 21 - POLICE

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|---------------------------------------|---|-----------------------------|--|---|---|---|-----------------------|
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Harris County Radio Tower Air Time | Background: Many of the investigations expand beyond the city limits of Jersey Village, and warrant detectives and admin personnel to travel beyond the city limits and beyond the west side of Harris County. A recent incident highlighted this need when detectives conducting a follow-up on Houston's East Side required backup but were unable to establish radio contact with dispatch due to connectivity issues with the Cy Fair Radio Towers, all of which are situated in the western part of the county. Historically, Jersey Village utilized Harris County's towers before switching to Cy Fair as a cost-saving measure. Solution: Solution: Increase budget by 8,500 to purchase radio air time for 16 radios on the Harris County Radio System. | | | | | | |
| 01-21-5025 | PUBLIC NOTICES | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-21-5027 | MEMBERSHIPS | 2,078.00 | 1,614.00 | 1,149.18 | \$2,600.00 | \$2,600.00 | \$0.00 | 0.00% |
| 01-21-5029 | TRAVEL/TRAINING | 38,700.06 | 43,174.50 | 40,380.68 | \$53,250.00 | \$53,250.00 | \$0.00 | 0.00% |
| 01-21-5030 | MAINTENANCE AGREEMENT | 134,295.89 | 150,877.62 | 137,095.00 | \$157,150.00 | \$174,150.00 | \$17,000.00 | 10.82% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Flock Camera Relocations | Background: Regarding the FLOCK cameras, the relocation fee stands at \$500 per unit. A thorough evaluation of the cameras' current placements has been conducted, and we've pinpointed several blind spots. Relocating cameras to these strategic areas could significantly improve our crime-solving capabilities and early identification of vehicles involved in criminal activities. Solution: Request increased funding to cover movement of cameras to allow for strategic placement of the cameras for better coverage in association with case solvability and deterring criminal activity. Requesting \$3,500 dollars to relocate cameras at 500 per camera. | | | | | | |
| | Increase to cover Analytical Software | Background: Adopting this analytical software will empower our department to analyze large datasets efficiently, enabling proactive policing strategies that preempt criminal activities and enhance community safety. The software will provide robust data analysis tools for crime pattern detection, hotspot mapping, and predictive policing, which are crucial for deploying resources effectively and improving response times. Additionally, this technology supports our efforts in transparency and accountability through detailed reporting and analysis. Solution: Request increased funding to cover the initial cost and yearly maintenance fee. The total amount for the fiscal year is \$13,500. | | | | | | |
| Total Category: 50 - SERVICES: | | 196,205.74 | 217,741.56 | 198,753.55 | \$247,199.72 | \$275,003.00 | \$27,803.28 | 11.25% |
| Category: 54 - SUNDRY | | | | | | | | |
| 01-21-5402 | JAIL EXPENSE | 2,146.62 | 2,244.36 | 1,692.55 | \$3,000.00 | \$3,000.00 | \$0.00 | 0.00% |
| Total Category: 54 - SUNDRY: | | 2,146.62 | 2,244.36 | 1,692.55 | \$3,000.00 | \$3,000.00 | \$0.00 | 0.00% |
| Category: 55 - PROFESSIONAL SERVICES | | | | | | | | |
| 01-21-5515 | CONSULTANT SERVICES | 1,541.00 | 1,544.00 | 1,566.00 | \$1,800.00 | \$1,800.00 | \$0.00 | 0.00% |
| Total Category: 55 - PROFESSIONAL SERVICES: | | 1,541.00 | 1,544.00 | 1,566.00 | \$1,800.00 | \$1,800.00 | \$0.00 | 0.00% |

Proposed Budget Comparison Report

GENERAL FUND - Department: 21 - POLICE

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|--|---------------------------------|--|-----------------------------|--|---|---|---|-----------------------|
| Category: 60 - OTHER SERVICES | | | | | | | | |
| 01-21-6003 | LIABILITY-FIRE & CASUALTY INSR | 22,878.10 | 22,878.10 | 24,890.04 | \$25,000.00 | \$28,700.00 | \$3,700.00 | 14.80% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Rising Property Insurance Costs | Background: All areas of the county, especially those like us susceptible to natural disasters, are facing a significant increase in property insurance rates. We are anticipating an increase of an average of 15% compared to the current year. This increase is primarily driven by the escalating replacement values of property and general upward trends in insurance rates. | | | | | | |
| | | Solution: To effectively manage this projected increase in property insurance expenses, we propose adjusting our budget to accommodate the additional costs. This adjustment will ensure that all city properties remain adequately insured without compromising financial stability. | | | | | | |
| 01-21-6005 | NOTARY SURETY BONDS | 0.00 | 106.62 | 32.37 | \$340.00 | \$340.00 | \$0.00 | 0.00% |
| Total Category: 60 - OTHER SERVICES: | | 22,878.10 | 22,984.72 | 24,922.41 | \$25,340.00 | \$29,040.00 | \$3,700.00 | 14.60% |
| Category: 65 - CAPITAL OUTLAY | | | | | | | | |
| 01-21-6572 | SPECIAL EQUIPMENT- | 1,294.56 | 0.00 | 0.00 | \$115,000.00 | \$0.00 | (\$115,000.00) | -100.00% |
| 01-21-6574 | COMPUTER SOFTWARE | 0.00 | 0.00 | 1,779.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 65 - CAPITAL OUTLAY: | | 1,294.56 | 0.00 | 1,779.00 | \$115,000.00 | \$0.00 | (\$115,000.00) | -100.00% |
| Category: 97 - INTERFUND ACTIVITY | | | | | | | | |
| 01-21-9771 | TECHNOLOGY PURCHASE CONTRIBUTI | 3,000.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-21-9772 | TECHNOLOGY USER FEE | 16,775.00 | 16,775.00 | 1,987.50 | \$1,987.50 | \$2,050.00 | \$62.50 | 3.14% |
| Total Category: 97 - INTERFUND ACTIVITY: | | 19,775.00 | 16,775.00 | 1,987.50 | \$1,987.50 | \$2,050.00 | \$62.50 | 3.14% |
| Total Department: 21 - POLICE: | | 3,996,978.18 | 4,396,239.14 | 3,467,074.99 | \$4,965,519.49 | \$5,139,408.79 | \$173,889.30 | 3.50% |

Communications (Department 23)

Mission: To provide efficient, accurate and immediate emergency telecommunication and 911 services for Fire, EMS, and Police Services.

The purpose of the Dispatch Department is to support all of the emergency services provided by the city, and to provide a courteous and professional point of contact for citizen contacts.

Staffing
Dispatch Supervisor
Dispatcher – 9

Proposed Budget Comparison Report

GENERAL FUND - Department: 23 - COMMUNICATIONS

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|----------------------------|---|-----------------------------|--|---|---|---|-----------------------|
| Department: 23 - COMMUNICATIONS | | | | | | | | |
| Category: 30 - SALARIES, WAGES, & BENEFITS | | | | | | | | |
| 01-23-3001 | SALARIES | 457,420.07 | 491,421.55 | 377,208.17 | \$610,976.85 | \$607,818.69 | (\$3,158.16) | -0.52% |
| 01-23-3002 | WAGES | 1,008.21 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-23-3003 | LONGEVITY | 1,547.80 | 2,168.70 | 1,854.25 | \$2,759.90 | \$3,840.00 | \$1,080.10 | 39.14% |
| 01-23-3007 | OVERTIME | 96,422.40 | 107,946.74 | 75,301.05 | \$94,000.00 | \$99,000.00 | \$5,000.00 | 5.32% |
| 01-23-3010 | INCENTIVES | 11,775.59 | 13,934.05 | 11,666.81 | \$9,359.74 | \$17,279.78 | \$7,920.04 | 84.62% |
| 01-23-3051 | FICA/MEDICARE TAXES | 42,755.34 | 44,875.01 | 34,581.83 | \$48,434.86 | \$55,687.29 | \$7,252.43 | 14.97% |
| 01-23-3052 | WORKMEN'S COMPENSATION | 1,905.66 | 1,313.17 | 1,258.98 | \$1,800.00 | \$1,073.00 | (\$727.00) | -40.39% |
| 01-23-3053 | UNEMPLOYMENT INSURANCE | 3,175.83 | 361.30 | 538.56 | \$717.10 | \$1,170.00 | \$452.90 | 63.16% |
| 01-23-3054 | RETIREMENT | 82,217.66 | 88,015.36 | 73,778.37 | \$106,028.43 | \$120,219.14 | \$14,190.71 | 13.38% |
| 01-23-3055 | HEALTH INSURANCE | 107,502.81 | 113,764.01 | 64,132.08 | \$130,593.06 | \$107,697.60 | (\$22,895.46) | -17.53% |
| 01-23-3056 | LIFE INS | 570.85 | 592.82 | 396.93 | \$634.14 | \$646.36 | \$12.22 | 1.93% |
| 01-23-3057 | DENTAL INSURANCE | 6,236.16 | 6,846.81 | 3,921.73 | \$8,216.78 | \$5,995.92 | (\$2,220.86) | -27.03% |
| 01-23-3058 | LONG-TERM DISABILITY | 1,977.75 | 2,543.54 | 1,014.58 | \$2,735.75 | \$1,586.41 | (\$1,149.34) | -42.01% |
| 01-23-3060 | VISION INSURANCE | 830.95 | 997.94 | 632.34 | \$1,136.46 | \$875.88 | (\$260.58) | -22.93% |
| Total Category: 30 - SALARIES, WAGES, & BENEFITS: | | 815,347.08 | 874,781.00 | 646,285.68 | \$1,017,393.07 | \$1,022,890.07 | \$5,497.00 | 0.54% |
| Category: 35 - SUPPLIES | | | | | | | | |
| 01-23-3502 | POSTAGE | 0.00 | 72.48 | 0.00 | \$100.00 | \$100.00 | \$0.00 | 0.00% |
| 01-23-3503 | OFFICE SUPPLIES | 6,734.58 | 4,391.33 | 3,079.14 | \$6,390.00 | \$6,390.00 | \$0.00 | 0.00% |
| 01-23-3504 | WEARING APPAREL | 3,185.96 | 1,867.15 | 1,655.00 | \$3,475.00 | \$3,475.00 | \$0.00 | 0.00% |
| 01-23-3505 | CRIME PREVENTION SUPPLIES | 0.00 | 0.00 | 0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Public Education Materials | Background: The effectiveness of our dispatch services is not only measured by how well emergencies are handled but also by how informed the public is regarding safety procedures and emergency responses. We are proposing to create a line item to better educate the community on these important topics. Adding funds to our dispatch budget for public education materials will enable us to create and distribute educational content, which is essential for enhancing public safety awareness. | | | | | | |
| | | Solution: We propose to increase the Dispatch budget by \$2,000 specifically for the development and distribution of public education materials. This initiative will improve community engagement, enhance public safety knowledge, and potentially reduce emergency incidents by empowering our citizens with the information they need to prevent and respond to emergencies effectively. | | | | | | |
| 01-23-3510 | BOOKS AND PERIODICALS | 223.00 | 355.90 | 0.00 | \$400.00 | \$400.00 | \$0.00 | 0.00% |
| 01-23-3520 | FOOD | 0.00 | 0.00 | 0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |

Proposed Budget Comparison Report

GENERAL FUND - Department: 23 - COMMUNICATIONS

| GENERAL FUND - Department: 23 - COMMUNICATIONS | | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|--|--------------------------------|---|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Account Number | | | | | | | | | |
| Supplemental | Goal | Situation and Proposal | | | | | | | |
| | Food Line Item Addition | <p>Background: Currently, the dispatch department does not have a dedicated budget line item for food expenses and must rely on the fire department's budget for such needs. This arrangement can lead to budgetary conflicts and complications in tracking and managing expenses accurately. Establishing a separate food line item for the dispatch department would streamline budget management and ensure that both departments' resources are allocated appropriately.</p> <p>Solution: We propose the creation of a separate budget line item for food expenses specifically for the dispatch department. This change will allow dispatch to manage its own food-related expenses independently from the fire department, ensuring more accurate budgeting and financial transparency. We recommend an initial allocation that reflects historical spending patterns adjusted for the specific needs of the dispatch team.</p> | | | | | | | |
| 01-23-3523 | TOOLS/EQUIPMENT | | 2,991.60 | 2,729.68 | 1,632.04 | \$3,000.00 | \$3,000.00 | \$0.00 | 0.00% |
| | | Total Category: 35 - SUPPLIES: | 13,135.14 | 9,416.54 | 6,366.18 | \$13,365.00 | \$17,365.00 | \$4,000.00 | 29.93% |
| Category: 45 - MAINTENANCE | | | | | | | | | |
| 01-23-4501 | FURN.FIXT. & OFF.MACH. | | 6,510.66 | 6,540.58 | 0.00 | \$6,800.00 | \$6,800.00 | \$0.00 | 0.00% |
| 01-23-4503 | RADIO AND RADAR EQUIPMENT | | 888.58 | 1,083.44 | 950.00 | \$1,250.00 | \$1,250.00 | \$0.00 | 0.00% |
| 01-23-4505 | TELEPHONE MAINTENANCE | | 0.00 | 0.00 | 0.00 | \$13,400.00 | \$13,400.00 | \$0.00 | 0.00% |
| 01-23-4599 | MISCELLANEOUS EQUIPMENT | | 566.14 | 955.36 | 913.73 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| | | Total Category: 45 - MAINTENANCE: | 7,965.38 | 8,579.38 | 1,863.73 | \$22,450.00 | \$22,450.00 | \$0.00 | 0.00% |
| Category: 50 - SERVICES | | | | | | | | | |
| 01-23-5012 | PRINTING | | 64.39 | 0.00 | 103.21 | \$100.00 | \$100.00 | \$0.00 | 0.00% |
| 01-23-5014 | MEDICAL EXPENSES | | 332.50 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-23-5020 | COMMUNICATIONS | | 1,268.76 | 1,879.78 | 1,939.46 | \$3,600.08 | \$5,648.00 | \$2,047.92 | 56.89% |
| 01-23-5024 | RADIO USAGE FEES | | 1,318.00 | 918.00 | 673.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| 01-23-5027 | MEMBERSHIPS | | 543.26 | 738.97 | 590.15 | \$1,200.00 | \$1,200.00 | \$0.00 | 0.00% |
| 01-23-5029 | TRAVEL/TRAINING | | 5,275.50 | 6,208.12 | 3,713.09 | \$10,000.00 | \$10,000.00 | \$0.00 | 0.00% |
| | | Total Category: 50 - SERVICES: | 8,802.41 | 9,744.87 | 7,018.91 | \$16,900.08 | \$18,948.00 | \$2,047.92 | 12.12% |
| Category: 60 - OTHER SERVICES | | | | | | | | | |
| 01-23-6005 | SURETY BONDS | | 191.80 | 313.36 | 226.18 | \$600.00 | \$600.00 | \$0.00 | 0.00% |
| | | Total Category: 60 - OTHER SERVICES: | 191.80 | 313.36 | 226.18 | \$600.00 | \$600.00 | \$0.00 | 0.00% |
| Category: 97 - INTERFUND ACTIVITY | | | | | | | | | |
| 01-23-9771 | TECHNOLOGY PURCHASE CONTRIBUTI | | 3,000.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-23-9772 | TECHNOLOGY USER FEE | | 55,575.00 | 55,575.00 | 53,100.00 | \$53,100.00 | \$33,280.00 | (\$19,820.00) | -37.33% |
| | | Total Category: 97 - INTERFUND ACTIVITY: | 58,575.00 | 55,575.00 | 53,100.00 | \$53,100.00 | \$33,280.00 | (\$19,820.00) | -37.33% |
| | | Total Department: 23 - COMMUNICATIONS: | 904,016.81 | 958,410.15 | 714,860.68 | \$1,123,808.15 | \$1,115,533.07 | (\$8,275.08) | -0.74% |

Fire (Department 25)

Mission: To protect lives and property through cost-effective, customer oriented fire protection and emergency medical services and to assist in developing a fire safe community through education, inspection, and prevention.

This mission is accomplished through with full time staff consisting of a Fire Chief/Fire Marshal, two Deputy Fire Marshals, three Captains, and six Fire Fighters. This group is supplemented with the dedicated services of a group of volunteer fire fighters and EMT's. Resources are also available through an effective automatic aid agreement with the Cy-Fair Volunteer Fire Department. The duties of the Emergency Services division include: Fire suppression, EMS, Technical Rescue, Fire Prevention, Fire Investigation, Fire Safety Education, Safety Coordination for the entire city, Emergency Management, and 911 Coordination.

Staffing

Fire Chief/Fire Marshal

Assistant Fire Chief/Assistant Fire Marshal

Fire Inspector/Arson Investigator

Captain/Fire Fighter/Paramedic - 3

Fire Driver Operator – 3

Firefighter/Paramedic (or EMT) - 13

Proposed Budget Comparison Report

GENERAL FUND - Department: 25 - FIRE DEPARTMENT

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|--|---------------------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Department: 25 - FIRE DEPARTMENT | | | | | | | | |
| Category: 30 - SALARIES, WAGES, & BENEFITS | | | | | | | | |
| 01-25-3001 | SALARIES | 883,637.30 | 1,231,886.14 | 1,273,113.78 | \$1,756,560.21 | \$1,774,422.23 | \$17,862.02 | 1.02% |
| 01-25-3002 | WAGES | 44,539.59 | 44,097.52 | 60,190.37 | \$45,000.00 | \$45,000.00 | \$0.00 | 0.00% |
| 01-25-3003 | LONGEVITY | 3,262.44 | 4,085.49 | 3,751.71 | \$4,260.36 | \$7,740.00 | \$3,479.64 | 81.67% |
| 01-25-3007 | OVERTIME | 214,090.81 | 277,954.66 | 297,504.82 | \$276,000.00 | \$300,300.00 | \$24,300.00 | 8.80% |
| 01-25-3009 | VOLUNTEERS STIPEND | 43,340.71 | 27,792.50 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-25-3010 | INCENTIVES | 14,712.68 | 27,908.02 | 35,755.43 | \$89,439.80 | \$116,638.98 | \$27,199.18 | 30.41% |
| 01-25-3051 | FICA/MEDICARE TAXES | 89,292.78 | 119,892.98 | 125,571.97 | \$148,618.04 | \$171,673.74 | \$23,055.70 | 15.51% |
| 01-25-3052 | WORKMEN'S COMPENSATION | 26,066.64 | 23,678.95 | 22,701.82 | \$32,000.00 | \$29,365.00 | (\$2,635.00) | -8.23% |
| 01-25-3053 | UNEMPLOYMENT INSURANCE | 6,646.69 | 1,002.37 | 1,934.57 | \$2,171.21 | \$2,457.00 | \$285.79 | 13.16% |
| 01-25-3054 | RETIREMENT | 186,278.59 | 223,602.52 | 254,706.00 | \$303,535.61 | \$363,511.43 | \$59,975.82 | 19.76% |
| 01-25-3055 | HEALTH INSURANCE | 174,685.86 | 253,167.33 | 204,117.10 | \$281,764.55 | \$287,606.40 | \$5,841.85 | 2.07% |
| 01-25-3056 | LIFE INS | 841.80 | 1,282.58 | 961.11 | \$1,362.90 | \$1,363.18 | \$0.28 | 0.02% |
| 01-25-3057 | DENTAL INSURANCE | 11,249.03 | 15,483.67 | 12,825.53 | \$18,660.68 | \$17,342.64 | (\$1,318.04) | -7.06% |
| 01-25-3058 | LONG-TERM DISABILITY | 4,133.07 | 7,052.72 | 3,189.33 | \$7,803.94 | \$4,631.24 | (\$3,172.70) | -40.66% |
| 01-25-3059 | FIREFIGHTERS' RETIREMENT | 4,354.00 | 21,803.27 | 14,573.00 | \$26,000.00 | \$26,000.00 | \$0.00 | 0.00% |
| 01-25-3060 | VISION INSURANCE | 1,209.00 | 2,040.11 | 1,688.84 | \$2,395.50 | \$2,382.96 | (\$12.54) | -0.52% |
| Total Category: 30 - SALARIES, WAGES, & BENEFITS: | | 1,708,340.99 | 2,282,730.83 | 2,312,585.38 | \$2,995,572.80 | \$3,150,434.80 | \$154,862.00 | 5.17% |
| Category: 35 - SUPPLIES | | | | | | | | |
| 01-25-3502 | SHIPPING/FREIGHT CHARGES | 28.90 | 0.00 | 14.83 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 01-25-3503 | OFFICE SUPPLIES | 5,815.51 | 1,854.63 | 1,128.94 | \$6,999.00 | \$6,999.00 | \$0.00 | 0.00% |
| 01-25-3504 | WEARING APPAREL | 46,042.52 | 99,784.91 | 113,820.45 | \$162,350.00 | \$162,350.00 | \$0.00 | 0.00% |
| 01-25-3505 | FIRE PREVENTION MATERIALS | 2,885.60 | 2,617.45 | 2,513.00 | \$2,900.00 | \$2,900.00 | \$0.00 | 0.00% |
| 01-25-3508 | FILM AND CAMERA SUPPLIES | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-25-3509 | COMPUTER SUPPLIES | 0.00 | 109.80 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-25-3510 | BOOKS AND PERIODICALS | 0.00 | 0.00 | 0.00 | \$1,150.00 | \$1,150.00 | \$0.00 | 0.00% |
| 01-25-3515 | MEDICAL SUPPLIES | 34,863.40 | 38,412.70 | 26,836.94 | \$40,000.00 | \$40,000.00 | \$0.00 | 0.00% |
| 01-25-3517 | JANITORIAL SUPPLIES | 1,435.98 | 1,331.79 | 673.23 | \$1,400.00 | \$1,400.00 | \$0.00 | 0.00% |
| 01-25-3520 | FOOD | 5,744.20 | 9,055.51 | 5,375.00 | \$11,900.00 | \$11,900.00 | \$0.00 | 0.00% |
| 01-25-3523 | TOOLS/EQUIPMENT | 51,044.07 | 60,321.75 | 31,705.21 | \$69,000.00 | \$98,000.00 | \$29,000.00 | 42.03% |

Proposed Budget Comparison Report

GENERAL FUND - Department: 25 - FIRE DEPARTMENT

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|--|----------------------------------|---|-----------------------------|--|---|---|---|-----------------------|
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Medical Stretchers For Ambulance | <p>Background : Our stretchers are over 10 years old and continue to see issues on a yearly basis. This year, the maintenance contract for our stretchers went to nearly \$9,000 per year. This contract give one free PM and discounts on parts. A new stretcher is upwards of \$28,000. These stretchers last about 10 years.</p> <p>Solution: This is a proposal to purchase a new stretcher this year and then a second new stretcher the following year and not purchase a maintenance contract since the new stretcher will have a warranty.</p> | | | | | | |
| 01-25-3524 | FEMA SUPPLIES | 634.30 | 0.00 | 279.60 | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00% |
| 01-25-3525 | FEMA EQUIPMENT/REPAIRS | 1,169.50 | 0.00 | 5,659.04 | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00% |
| Total Category: 35 - SUPPLIES: | | 149,663.98 | 213,488.54 | 188,006.24 | \$306,199.00 | \$335,199.00 | \$29,000.00 | 9.47% |
| Category: 45 - MAINTENANCE | | | | | | | | |
| 01-25-4501 | FURN, FIXT, & OFFICE EQPT. | 9,743.61 | 8,179.85 | 2,983.57 | \$10,700.00 | \$10,700.00 | \$0.00 | 0.00% |
| 01-25-4503 | RADIO AND RADAR EQUIPMENT | 902.70 | 297.30 | 0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | 0.00% |
| 01-25-4520 | AUTO REPAIR/OUTSOURCED | 0.00 | 0.00 | 29,002.64 | \$75,000.00 | \$75,000.00 | \$0.00 | 0.00% |
| 01-25-4599 | MAINTENANCE-MISC EQUIPMENT | 34,714.95 | 39,578.17 | 37,950.94 | \$45,749.00 | \$45,749.00 | \$0.00 | 0.00% |
| Total Category: 45 - MAINTENANCE: | | 45,361.26 | 48,055.32 | 69,937.15 | \$133,949.00 | \$133,949.00 | \$0.00 | 0.00% |
| Category: 50 - SERVICES | | | | | | | | |
| 01-25-5012 | PRINTING | 451.59 | 0.00 | 183.56 | \$750.00 | \$750.00 | \$0.00 | 0.00% |
| 01-25-5014 | MEDICAL EXPENSES | 0.00 | 1,848.00 | 28,000.00 | \$31,000.00 | \$31,000.00 | \$0.00 | 0.00% |
| 01-25-5020 | COMMUNICATIONS | 2,255.37 | 5,070.66 | 7,479.43 | \$14,843.04 | \$14,187.00 | (\$656.04) | -4.42% |
| 01-25-5024 | RADIO USAGE FEES | 14,948.00 | 13,016.50 | 8,900.00 | \$15,900.00 | \$15,900.00 | \$0.00 | 0.00% |
| 01-25-5027 | MEMBERSHIPS | 2,471.99 | 1,483.10 | 1,048.16 | \$7,115.00 | \$7,115.00 | \$0.00 | 0.00% |
| 01-25-5029 | TRAVEL/TRAINING | 19,691.77 | 22,005.22 | 12,299.37 | \$22,525.00 | \$34,525.00 | \$12,000.00 | 53.27% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Training Increase | <p>Background: As we have increased staff in the last several years, we have come to the point where more staff are wanting more training. This training is necessary for several reasons. Staff needs to train and better their knowledge. We need people to be ready for specific calls and they need to know how to operate in emergency conditions. Staff wants to learn and bring this knowledge back to the department. In addition, several people want to continue their EMS and become a paramedic. We are not confident that the a grant for paramedics will be available.</p> <p>Solution: This is a proposal to add additional money to the budget to allow more opportunity for staff to train and receive more advanced certifications.</p> | | | | | | |
| Total Category: 50 - SERVICES: | | 39,818.72 | 43,423.48 | 57,910.52 | \$92,133.04 | \$103,477.00 | \$11,343.96 | 12.31% |

Proposed Budget Comparison Report

GENERAL FUND - Department: 25 - FIRE DEPARTMENT

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|------------------------------|---|-----------------------------|--|---|---|---|-----------------------|
| Category: 54 - SUNDRY | | | | | | | | |
| 01-25-5405 | LICENSES/PERMITS | 870.00 | 114.05 | 62.00 | \$1,299.00 | \$1,299.00 | \$0.00 | 0.00% |
| Total Category: 54 - SUNDRY: | | 870.00 | 114.05 | 62.00 | \$1,299.00 | \$1,299.00 | \$0.00 | 0.00% |
| Category: 55 - PROFESSIONAL SERVICES | | | | | | | | |
| 01-25-5508 | MEDICAL AND OTHER WASTE-DISP | 766.04 | 1,561.72 | 382.29 | \$1,800.00 | \$1,800.00 | \$0.00 | 0.00% |
| 01-25-5512 | ACCIDENT INSURANCE | 0.00 | 0.00 | 0.00 | \$5,300.00 | \$5,300.00 | \$0.00 | 0.00% |
| 01-25-5516 | COLLECTION AGENCY FEES | 34,154.94 | 92,152.29 | 30,383.85 | \$81,200.00 | \$53,900.00 | (\$27,300.00) | -33.62% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Ambulance Billing Fees | We pay 14% of the total collected. This is 14% of Ambulance Service Fees (01-10-8507) plus Ambulance Fees State Grant (01-10-9905). | | | | | | |
| | | | | | | | | |
| Total Category: 55 - PROFESSIONAL SERVICES: | | 34,920.98 | 93,714.01 | 30,766.14 | \$88,300.00 | \$61,000.00 | (\$27,300.00) | -30.92% |
| Category: 65 - CAPITAL OUTLAY | | | | | | | | |
| 01-25-6574 | COMPUTER SOFTWARE | 0.00 | 0.00 | 1,193.82 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 65 - CAPITAL OUTLAY: | | 0.00 | 0.00 | 1,193.82 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Department: 25 - FIRE DEPARTMENT: | | 1,978,975.93 | 2,681,526.23 | 2,660,461.25 | \$3,617,452.84 | \$3,785,358.80 | \$167,905.96 | 4.64% |

Public Works (Department 30)

Mission: To provide effective and efficient direction to all divisions within the Public Works Department which provides timely and efficient services to the citizens of the City.

The Department of Public Works provides administrative support for public works functions to include street maintenance, solid waste collection, and utilities. The department is also responsible for plat review, new development and vehicle maintenance.

Staffing

Public Works Manager

Proposed Budget Comparison Report

GENERAL FUND - Department: 30 - PUBLIC WORKS

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|--|--------------------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Department: 30 - PUBLIC WORKS | | | | | | | | |
| Category: 30 - SALARIES, WAGES, & BENEFITS | | | | | | | | |
| 01-30-3001 | SALARIES | 113,724.91 | 75,610.02 | 68,588.99 | \$98,398.56 | \$102,334.41 | \$3,935.85 | 4.00% |
| 01-30-3003 | LONGEVITY | 369.56 | 445.86 | 370.55 | \$479.96 | \$600.00 | \$120.04 | 25.01% |
| 01-30-3007 | OVERTIME | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-30-3010 | INCENTIVES | 1,650.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-30-3051 | FICA/MEDICARE TAXES | 8,642.55 | 5,746.86 | 5,250.79 | \$7,561.81 | \$7,874.48 | \$312.67 | 4.13% |
| 01-30-3052 | WORKMEN'S COMPENSATION | 346.49 | 145.91 | 139.89 | \$350.00 | \$120.00 | (\$230.00) | -65.71% |
| 01-30-3053 | UNEMPLOYMENT INSURANCE | 535.64 | 46.40 | 78.82 | \$99.30 | \$117.00 | \$17.70 | 17.82% |
| 01-30-3054 | RETIREMENT | 16,317.75 | 11,054.65 | 11,039.10 | \$17,084.71 | \$17,015.06 | (\$69.65) | -0.41% |
| 01-30-3055 | HEALTH INSURANCE | 10,843.39 | 8,508.03 | 6,102.20 | \$8,575.63 | \$8,543.04 | (\$32.59) | -0.38% |
| 01-30-3056 | LIFE INS | 95.45 | 65.50 | 50.33 | \$70.74 | \$70.46 | (\$0.28) | -0.40% |
| 01-30-3057 | DENTAL INSURANCE | 660.88 | 452.53 | 348.59 | \$489.88 | \$487.92 | (\$1.96) | -0.40% |
| 01-30-3058 | LONG-TERM DISABILITY | 492.68 | 432.80 | 181.24 | \$471.83 | \$267.09 | (\$204.74) | -43.39% |
| 01-30-3060 | VISION INSURANCE | 156.74 | 107.19 | 76.51 | \$107.52 | \$107.16 | (\$0.36) | -0.33% |
| Total Category: 30 - SALARIES, WAGES, & BENEFITS: | | 153,836.04 | 102,615.75 | 92,227.01 | \$133,689.94 | \$137,536.62 | \$3,846.68 | 2.88% |
| Category: 35 - SUPPLIES | | | | | | | | |
| 01-30-3502 | POSTAGE/FREIGHT/DEL. FEE | 13.55 | 0.00 | 81.66 | \$100.00 | \$100.00 | \$0.00 | 0.00% |
| 01-30-3503 | OFFICE SUPPLIES | 1,939.99 | 1,863.21 | 1,349.11 | \$3,000.00 | \$3,000.00 | \$0.00 | 0.00% |
| 01-30-3504 | WEARING APPAREL | 404.62 | 492.33 | 313.97 | \$250.00 | \$500.00 | \$250.00 | 100.00% |
| 01-30-3510 | BOOKS AND PERIODICALS | 0.00 | 0.00 | 0.00 | \$100.00 | \$100.00 | \$0.00 | 0.00% |
| 01-30-3520 | FOOD | 967.00 | 2,383.85 | 2,195.66 | \$2,500.00 | \$2,750.00 | \$250.00 | 10.00% |
| Total Category: 35 - SUPPLIES: | | 3,325.16 | 4,739.39 | 3,940.40 | \$5,950.00 | \$6,450.00 | \$500.00 | 8.40% |
| Category: 45 - MAINTENANCE | | | | | | | | |
| 01-30-4501 | FURNITURE AND EQUIPMENT | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 45 - MAINTENANCE: | | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Category: 50 - SERVICES | | | | | | | | |
| 01-30-5012 | PRINTING | 51.10 | 55.10 | 185.84 | \$300.00 | \$300.00 | \$0.00 | 0.00% |
| 01-30-5020 | COMMUNICATIONS | 1,444.53 | 3,821.36 | 4,293.43 | \$2,819.80 | \$7,124.00 | \$4,304.20 | 152.64% |

Proposed Budget Comparison Report

GENERAL FUND - Department: 30 - PUBLIC WORKS

| Account Number | | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|----------------------------------|--|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Supplemental | Goal | Situation and Proposal | | | | | | | |
| | Optimize Phone System Allocation | <p>Background: Our old way of allocating the phone bill was based on a generalized percentage per department, which did not accurately reflect the specific needs and usage patterns of each department. With our new system we are breaking costs down by line by department. Additionally, there is a need to enhance connectivity for departmental staff working in the field, ensuring they have reliable communication tools to perform their duties effectively.</p> <p>Solution: We propose a new approach to allocate phone lines specifically tailored to the actual requirements of each department, moving away from the previous percentage-based allocation. This will involve a detailed assessment of current and projected phone usage to ensure that each department is provided with the necessary resources without excess. Furthermore, we plan to introduce new connectivity solutions for field staff, such as mobile devices or enhanced wireless services, to improve productivity in the field.</p> | | | | | | | |
| 01-30-5027 | MEMBERSHIPS | | 24.72 | 7,900.06 | 7,342.68 | \$8,000.00 | \$10,000.00 | \$2,000.00 | 25.00% |
| 01-30-5029 | TRAVEL/TRAINING | | 798.75 | 2,440.78 | 120.00 | \$4,000.00 | \$4,000.00 | \$0.00 | 0.00% |
| Total Category: 50 - SERVICES: | | | 2,319.10 | 14,217.30 | 11,941.95 | \$15,119.80 | \$21,424.00 | \$6,304.20 | 41.69% |
| Category: 55 - PROFESSIONAL SERVICES | | | | | | | | | |
| 01-30-5515 | CONSULTANT SERVICES | | 24,405.25 | 21,320.00 | 49,202.50 | \$70,000.00 | \$70,000.00 | \$0.00 | 0.00% |
| Total Category: 55 - PROFESSIONAL SERVICES: | | | 24,405.25 | 21,320.00 | 49,202.50 | \$70,000.00 | \$70,000.00 | \$0.00 | 0.00% |
| Category: 65 - CAPITAL OUTLAY | | | | | | | | | |
| 01-30-6574 | COMPUTER SOFTWARE | | 0.00 | 0.00 | 0.00 | \$1,600.00 | \$1,600.00 | \$0.00 | 0.00% |
| Total Category: 65 - CAPITAL OUTLAY: | | | 0.00 | 0.00 | 0.00 | \$1,600.00 | \$1,600.00 | \$0.00 | 0.00% |
| Category: 97 - INTERFUND ACTIVITY | | | | | | | | | |
| 01-30-9772 | TECHNOLOGY USER FEE | | 1,750.00 | 1,375.00 | 1,975.00 | \$1,975.00 | \$1,980.00 | \$5.00 | 0.25% |
| 01-30-9791 | EQUIPMENT USER FEE | | 0.00 | 0.00 | 8,752.00 | \$8,752.00 | \$0.00 | (\$8,752.00) | -100.00% |
| Total Category: 97 - INTERFUND ACTIVITY: | | | 1,750.00 | 1,375.00 | 10,727.00 | \$10,727.00 | \$1,980.00 | (\$8,747.00) | -81.54% |
| Total Department: 30 - PUBLIC WORKS: | | | 185,635.55 | 144,267.44 | 168,038.86 | \$237,086.74 | \$238,990.62 | \$1,903.88 | 0.80% |

Community Development (Department 31)

Mission: Enforce the City's building, plumbing, and electrical codes to ensure the construction and maintenance of safe residential and commercial structures, while enforcing all zoning laws.

The Community Development Department includes economic development, code enforcement, animal control, municipal inspections, responsible for plan review; plat review; permit issuance, inspections, and contractor licensing. The third party Building Official services fall under this department. That third party performs all plan reviews, building, plumbing, mechanical and electrical inspections. Additionally, this division is responsible for sanitation, general code enforcement, maintaining and updating all city mapping records.

This department also handles the Community Rating System (CRS) program as part of the National Flood Insurance Program (NFIP). In Fiscal Year 2024 they were able to secure a CRS Rating Level 5, up from a CRS Rating Level 7.

Staffing

Community Development Manager

Code Enforcement Officer

Permit Clerk

Proposed Budget Comparison Report

GENERAL FUND - Department: 31 - COMMUNITY DEVELOPMENT

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|--|--------------------------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Department: 31 - COMMUNITY DEVELOPMENT | | | | | | | | |
| Category: 30 - SALARIES, WAGES, & BENEFITS | | | | | | | | |
| 01-31-3001 | SALARIES | 145,103.62 | 133,382.83 | 139,370.69 | \$200,822.68 | \$212,721.49 | \$11,898.81 | 5.93% |
| 01-31-3003 | LONGEVITY | 237.86 | 371.27 | 319.89 | \$360.10 | \$660.00 | \$299.90 | 83.28% |
| 01-31-3007 | OVERTIME | 138.46 | 4.74 | 795.38 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 01-31-3010 | INCENTIVES | 3,558.92 | 4,387.71 | 3,939.46 | \$479.96 | \$5,579.86 | \$5,099.90 | 1,062.57% |
| 01-31-3051 | FICA/MEDICARE TAXES | 10,502.93 | 9,443.65 | 10,888.63 | \$14,732.54 | \$16,827.04 | \$2,094.50 | 14.22% |
| 01-31-3052 | WORKMEN'S COMPENSATION | 744.91 | 469.09 | 449.73 | \$1,100.00 | \$294.00 | (\$806.00) | -73.27% |
| 01-31-3053 | UNEMPLOYMENT INSURANCE | 1,435.63 | 68.13 | 211.66 | \$202.66 | \$351.00 | \$148.34 | 73.20% |
| 01-31-3054 | RETIREMENT | 19,797.41 | 19,376.57 | 23,044.18 | \$34,690.64 | \$36,359.61 | \$1,668.97 | 4.81% |
| 01-31-3055 | HEALTH INSURANCE | 42,543.13 | 41,459.96 | 29,480.09 | \$45,467.50 | \$39,658.08 | (\$5,809.42) | -12.78% |
| 01-31-3056 | LIFE INS | 156.80 | 145.56 | 85.24 | \$94.90 | \$211.38 | \$116.48 | 122.74% |
| 01-31-3057 | DENTAL INSURANCE | 3,104.28 | 2,512.08 | 1,706.45 | \$2,993.90 | \$2,108.88 | (\$885.02) | -29.56% |
| 01-31-3058 | LONG-TERM DISABILITY | 642.56 | 780.45 | 367.12 | \$991.67 | \$555.20 | (\$436.47) | -44.01% |
| 01-31-3060 | VISION INSURANCE | 197.92 | 306.89 | 254.36 | \$367.64 | \$367.68 | \$0.04 | 0.01% |
| Total Category: 30 - SALARIES, WAGES, & BENEFITS: | | 228,164.43 | 212,708.93 | 210,912.88 | \$303,304.19 | \$316,694.22 | \$13,390.03 | 4.41% |
| Category: 35 - SUPPLIES | | | | | | | | |
| 01-31-3503 | OFFICE SUPPLIES | 685.23 | 954.36 | 1,432.15 | \$3,000.00 | \$3,000.00 | \$0.00 | 0.00% |
| 01-31-3504 | WEARING APPAREL | 429.63 | 547.63 | 567.15 | \$750.00 | \$750.00 | \$0.00 | 0.00% |
| 01-31-3510 | BOOKS AND PERIODICALS | 0.00 | 0.00 | 0.00 | \$700.00 | \$700.00 | \$0.00 | 0.00% |
| 01-31-3521 | ANIMAL CONTROL | 3,900.00 | 4,968.87 | 0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00% |
| 01-31-3523 | TOOLS/EQUIPMENT | 0.00 | 0.00 | 0.00 | \$300.00 | \$300.00 | \$0.00 | 0.00% |
| Total Category: 35 - SUPPLIES: | | 5,014.86 | 6,470.86 | 1,999.30 | \$9,750.00 | \$9,750.00 | \$0.00 | 0.00% |
| Category: 45 - MAINTENANCE | | | | | | | | |
| 01-31-4501 | MAINT.-FURNITURE AND EQUIP. | 0.00 | 598.92 | 526.47 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 45 - MAINTENANCE: | | 0.00 | 598.92 | 526.47 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Category: 50 - SERVICES | | | | | | | | |
| 01-31-5008 | ABATEMENT/SUBSTANDARD PROPERTY | 0.00 | 0.00 | 7,366.32 | \$100.00 | \$100.00 | \$0.00 | 0.00% |
| 01-31-5012 | PRINTING | 110.70 | 484.88 | 103.45 | \$600.00 | \$600.00 | \$0.00 | 0.00% |
| 01-31-5020 | COMMUNICATIONS | 993.43 | 2,716.22 | 2,646.45 | \$3,599.80 | \$3,924.00 | \$324.20 | 9.01% |
| 01-31-5027 | MEMBERSHIPS | 525.00 | 964.00 | 847.18 | \$900.00 | \$900.00 | \$0.00 | 0.00% |
| 01-31-5029 | TRAVEL/TRAINING | 655.85 | 2,509.17 | 5,523.98 | \$4,500.00 | \$9,500.00 | \$5,000.00 | 111.11% |

Proposed Budget Comparison Report

GENERAL FUND - Department: 31 - COMMUNITY DEVELOPMENT

| Account Number | | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|---------------------------------------|---|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Supplemental | Goal | Situation and Proposal | | | | | | | |
| | Expand Training & Event Participation | Background: The Community Development Manager plays a critical role in representing Jersey Village at significant events and tradeshow, which is vital for our city's growth and visibility. Additionally, there is an opportunity for the manager to enhance their expertise through additional training. To support these initiatives, an increase in the budget for travel and training is necessary. | | | | | | | |
| | | Solution: We propose an increase of \$5,000 to the travel and training budget for the Community Development Manager. This increment will facilitate their attendance at major industry events and tradeshow, as well as participation in further training programs. These activities are essential for professional development and for promoting Jersey Village, fostering new opportunities for community and economic development. | | | | | | | |
| Total Category: 50 - SERVICES: | | | 2,284.98 | 6,674.27 | 16,487.38 | \$9,699.80 | \$15,024.00 | \$5,324.20 | 54.89% |
| Category: 54 - SUNDRY | | | | | | | | | |
| 01-31-5405 | PERMITS AND FEES | | 66.85 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 54 - SUNDRY: | | | 66.85 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Category: 55 - PROFESSIONAL SERVICES | | | | | | | | | |
| 01-31-5515 | CONSULTANT | | 171,752.62 | 158,583.48 | 101,339.36 | \$150,000.00 | \$160,000.00 | \$10,000.00 | 6.67% |
| Supplemental | Goal | Situation and Proposal | | | | | | | |
| | Adjust Budget for Inspection Services | Background: Our city has utilized BBG Consulting for building official and inspection services. After maintaining stable pricing for two years, we are now anticipating a 7% increase in the cost of these services. Previously, the service was budgeted at \$130,000 for Fiscal Year 2024, and with the projected increase, we are facing an additional cost of just under \$10,000. | | | | | | | |
| | | Solution: To address the anticipated rise in service fees, we propose increasing the budget allocation for BBG Consulting by \$10,000. This adjustment will cover the 7% cost increase and ensure that our city continues to have access to essential building official and inspection services. Additionally, this budget adjustment will allow us to maintain compliance with building codes and safety regulations without disruption. | | | | | | | |
| Total Category: 55 - PROFESSIONAL SERVICES: | | | 171,752.62 | 158,583.48 | 101,339.36 | \$150,000.00 | \$160,000.00 | \$10,000.00 | 6.67% |
| Category: 65 - CAPITAL OUTLAY | | | | | | | | | |
| 01-31-6571 | OFFICE FURNITURE & EQUIPMENT | | 0.00 | 0.00 | 0.00 | \$600.00 | \$600.00 | \$0.00 | 0.00% |
| Total Category: 65 - CAPITAL OUTLAY: | | | 0.00 | 0.00 | 0.00 | \$600.00 | \$600.00 | \$0.00 | 0.00% |
| Category: 97 - INTERFUND ACTIVITY | | | | | | | | | |
| 01-31-9772 | TECHNOLOGY USER FEE | | 4,875.00 | 2,125.00 | 2,725.00 | \$2,725.00 | \$2,850.00 | \$125.00 | 4.59% |
| Total Category: 97 - INTERFUND ACTIVITY: | | | 4,875.00 | 2,125.00 | 2,725.00 | \$2,725.00 | \$2,850.00 | \$125.00 | 4.59% |
| Total Department: 31 - COMMUNITY DEVELOPMENT: | | | 412,158.74 | 387,161.46 | 333,990.39 | \$476,078.99 | \$504,918.22 | \$28,839.23 | 6.06% |

Streets (Department 32)

Mission: To maintain the City's street system to ensure safe, unimpeded access to all areas of Jersey Village and to ensure that the drainage systems are able to handle peak flow occurrences for which they were designed.

The Streets Department is responsible for the maintenance of the streets, sidewalks, city owned streetlights and storm sewers for the City. They also maintain and replace street signs.

Staffing

Streets Supervisor

Infrastructure Technician I/II – 3

Proposed Budget Comparison Report

GENERAL FUND - Department: 32 - STREETS

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|-------------------------------------|--|-----------------------------|--|---|---|---|-----------------------|
| Department: 32 - STREETS | | | | | | | | |
| Category: 30 - SALARIES, WAGES, & BENEFITS | | | | | | | | |
| 01-32-3001 | SALARIES | 155,141.86 | 165,336.91 | 136,293.27 | \$225,016.27 | \$129,446.62 | (\$95,569.65) | -42.47% |
| 01-32-3003 | LONGEVITY | 207.95 | 865.19 | 429.61 | \$1,920.36 | \$120.00 | (\$1,800.36) | -93.75% |
| 01-32-3007 | OVERTIME | 9,341.51 | 1,648.72 | 1,189.28 | \$15,000.00 | \$0.00 | (\$15,000.00) | -100.00% |
| 01-32-3010 | INCENTIVES | 483.92 | 478.64 | 342.83 | \$959.92 | \$720.00 | (\$239.92) | -24.99% |
| 01-32-3051 | FICA/MEDICARE TAXES | 11,541.37 | 11,665.79 | 9,971.80 | \$16,136.80 | \$9,966.93 | (\$6,169.87) | -38.23% |
| 01-32-3052 | WORKMEN'S COMPENSATION | 7,580.85 | 5,243.61 | 5,367.83 | \$5,602.00 | \$4,566.00 | (\$1,036.00) | -18.49% |
| 01-32-3053 | UNEMPLOYMENT INSURANCE | 1,196.13 | 117.13 | 267.86 | \$242.91 | \$234.00 | (\$8.91) | -3.67% |
| 01-32-3054 | RETIREMENT | 23,246.99 | 24,209.09 | 21,892.40 | \$38,742.41 | \$21,536.38 | (\$17,206.03) | -44.41% |
| 01-32-3055 | HEALTH INSURANCE | 47,987.60 | 59,505.55 | 34,088.87 | \$83,668.78 | \$31,115.04 | (\$52,553.74) | -62.81% |
| 01-32-3056 | LIFE INS | 204.60 | 217.05 | 150.99 | \$281.84 | \$140.92 | (\$140.92) | -50.00% |
| 01-32-3057 | DENTAL | 3,280.77 | 2,629.11 | 1,868.04 | \$4,246.84 | \$1,620.96 | (\$2,625.88) | -61.83% |
| 01-32-3058 | LONG-TERM DISABILITY | 728.46 | 992.70 | 315.34 | \$1,102.57 | \$337.86 | (\$764.71) | -69.36% |
| 01-32-3060 | VISION INSURANCE | 391.12 | 425.80 | 258.17 | \$567.32 | \$260.52 | (\$306.80) | -54.08% |
| Total Category: 30 - SALARIES, WAGES, & BENEFITS: | | 261,333.13 | 273,335.29 | 212,436.29 | \$393,488.02 | \$200,065.23 | (\$193,422.79) | -49.16% |
| Category: 35 - SUPPLIES | | | | | | | | |
| 01-32-3504 | WEARING APPAREL | 4,183.40 | 2,893.63 | 2,968.59 | \$3,000.00 | \$5,000.00 | \$2,000.00 | 66.67% |
| 01-32-3523 | TOOLS/EQUIPMENT | 1,086.18 | 644.82 | 2,288.55 | \$4,000.00 | \$4,000.00 | \$0.00 | 0.00% |
| 01-32-3534 | PARTS AND MATERIALS | 48,138.76 | 70,489.33 | 28,126.22 | \$50,000.00 | \$50,000.00 | \$0.00 | 0.00% |
| Total Category: 35 - SUPPLIES: | | 53,408.34 | 74,027.78 | 33,383.36 | \$57,000.00 | \$59,000.00 | \$2,000.00 | 3.51% |
| Category: 40 - MAINTENANCE--BLDGS, STRUC | | | | | | | | |
| 01-32-4002 | STREET SIGNS | 18,253.22 | 9,488.97 | 11,805.28 | \$10,000.00 | \$60,000.00 | \$50,000.00 | 500.00% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Improve Character of our corridor's | Background: As part of our comprehensive plan it was outlined that there is a goal to improve the character of our corridor's throughout the city. Recently we started an initiative to improve our signage on the major roadways within city limits. It is the desire to continue this initiative: Solution: This supplemental will allow us to complete 50 of the remaining 196 signs within the city taking another large step towards achieving our goal. | | | | | | |
| 01-32-4003 | STREET MAINTENANCE MAT'L | 18,200.34 | 27,599.03 | 32,995.85 | \$30,000.00 | \$30,000.00 | \$0.00 | 0.00% |
| 01-32-4004 | SIDEWALK REPLACEMENT | 19,897.99 | 25,000.00 | 24,397.00 | \$25,000.00 | \$25,000.00 | \$0.00 | 0.00% |
| Total Category: 40 - MAINTENANCE--BLDGS, STRUC: | | 56,351.55 | 62,088.00 | 69,198.13 | \$65,000.00 | \$115,000.00 | \$50,000.00 | 76.92% |
| Category: 45 - MAINTENANCE | | | | | | | | |
| 01-32-4503 | RADIO/RADAR EQUIPMENT | 0.00 | 0.00 | 0.00 | \$800.00 | \$800.00 | \$0.00 | 0.00% |

Proposed Budget Comparison Report

GENERAL FUND - Department: 32 - STREETS

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|---------------------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| 01-32-4598 | ORNMNTL STREET LIGHT MAIN | 0.00 | 0.00 | 0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | 0.00% |
| Total Category: 45 - MAINTENANCE: | | 0.00 | 0.00 | 0.00 | \$3,800.00 | \$3,800.00 | \$0.00 | 0.00% |
| Category: 50 - SERVICES | | | | | | | | |
| 01-32-5016 | STREET LIGHTING | 162,232.49 | 151,390.28 | 144,083.44 | \$185,000.00 | \$185,000.00 | \$0.00 | 0.00% |
| 01-32-5020 | COMMUNICATIONS | 2,798.83 | 3,059.46 | 2,498.36 | \$1,900.00 | \$2,402.00 | \$502.00 | 26.42% |
| 01-32-5022 | RENTAL OF EQUIPMENT | 0.00 | 60.69 | 1,731.99 | \$3,000.00 | \$3,000.00 | \$0.00 | 0.00% |
| 01-32-5029 | TRAVEL/TRAINING | 3,358.84 | 3,194.65 | 2,464.90 | \$5,000.00 | \$6,500.00 | \$1,500.00 | 30.00% |
| Total Category: 50 - SERVICES: | | 168,390.16 | 157,705.08 | 150,778.69 | \$194,900.00 | \$196,902.00 | \$2,002.00 | 1.03% |
| Category: 55 - PROFESSIONAL SERVICES | | | | | | | | |
| 01-32-5507 | MOSQUITO SPRAYING | 14,919.73 | 12,057.50 | 6,890.00 | \$16,000.00 | \$17,500.00 | \$1,500.00 | 9.38% |
| 01-32-5515 | CONSULTANT SERVICES | 6,200.00 | 2,935.00 | 5,430.00 | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00% |
| Total Category: 55 - PROFESSIONAL SERVICES: | | 21,119.73 | 14,992.50 | 12,320.00 | \$21,000.00 | \$22,500.00 | \$1,500.00 | 7.14% |
| Category: 97 - INTERFUND ACTIVITY | | | | | | | | |
| 01-32-9772 | TECHNOLOGY USER FEE | 500.00 | 500.00 | 875.00 | \$875.00 | \$980.00 | \$105.00 | 12.00% |
| 01-32-9791 | EQUIPMENT USER FEE | 30,000.00 | 27,068.00 | 80,873.47 | \$80,873.47 | \$67,625.00 | (\$13,248.47) | -16.38% |
| Total Category: 97 - INTERFUND ACTIVITY: | | 30,500.00 | 27,568.00 | 81,748.47 | \$81,748.47 | \$68,605.00 | (\$13,143.47) | -16.08% |
| Total Department: 32 - STREETS: | | 591,102.91 | 609,716.65 | 559,864.94 | \$816,936.49 | \$665,872.23 | (\$151,064.26) | -18.49% |

Building Maintenance (Department 33)

Mission: To ensure all city facilities are maintained to be an attractive and comfortable environment conducive to conducting business and are maintained to meet the highest standards of safety and efficiency.

The Building Maintenance Department is responsible for the maintenance of all buildings for the City.

Staffing

Building Custodian

Building Maintenance Technician

Proposed Budget Comparison Report

GENERAL FUND - Department: 33 - BUILDING MAINTENANCE

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|--|---|--|-----------------------------|--|---|---|---|-----------------------|
| Department: 33 - BUILDING MAINTENANCE | | | | | | | | |
| Category: 30 - SALARIES, WAGES, & BENEFITS | | | | | | | | |
| 01-33-3001 | SALARIES | 49,316.49 | 0.00 | 81,730.88 | \$97,179.26 | \$100,096.00 | \$2,916.74 | 3.00% |
| 01-33-3002 | WAGES | 27,329.46 | 29,205.30 | 9,624.72 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-33-3003 | LONGEVITY | 122.14 | 0.00 | 0.00 | \$0.00 | \$480.00 | \$480.00 | 0.00% |
| 01-33-3007 | OVERTIME | 730.87 | 0.00 | 283.46 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| 01-33-3051 | FICA/MEDICARE TAXES | 5,871.77 | 2,191.76 | 7,010.34 | \$4,258.93 | \$7,847.06 | \$3,588.13 | 84.25% |
| 01-33-3052 | WORKMEN'S COMPENSATION | 2,052.56 | 1,621.25 | 1,894.95 | \$1,889.00 | \$1,641.00 | (\$248.00) | -13.13% |
| 01-33-3053 | UNEMPLOYMENT INSURANCE | 1,116.16 | 32.03 | 124.33 | \$61.09 | \$234.00 | \$172.91 | 283.04% |
| 01-33-3054 | RETIREMENT | 6,804.66 | 0.00 | 14,404.74 | \$16,520.48 | \$16,955.81 | \$435.33 | 2.64% |
| 01-33-3055 | HEALTH INSURANCE | 6,207.06 | 0.00 | 0.00 | \$44,783.80 | \$8,543.04 | (\$36,240.76) | -80.92% |
| 01-33-3056 | LIFE INS | 44.80 | 0.00 | 97.56 | \$140.92 | \$140.92 | \$0.00 | 0.00% |
| 01-33-3057 | DENTAL | 968.89 | 0.00 | 675.72 | \$2,505.88 | \$487.92 | (\$2,017.96) | -80.53% |
| 01-33-3058 | LONG-TERM DISABILITY | 229.90 | 0.00 | 237.18 | \$476.18 | \$261.25 | (\$214.93) | -45.14% |
| 01-33-3060 | VISION INSURANCE | 89.46 | 0.00 | 148.32 | \$306.80 | \$107.16 | (\$199.64) | -65.07% |
| Total Category: 30 - SALARIES, WAGES, & BENEFITS: | | 100,884.22 | 33,050.34 | 116,232.20 | \$170,122.34 | \$138,794.16 | (\$31,328.18) | -18.42% |
| Category: 35 - SUPPLIES | | | | | | | | |
| 01-33-3504 | WEARING APPAREL | 358.23 | 1,474.94 | 1,065.92 | \$750.00 | \$1,000.00 | \$250.00 | 33.33% |
| 01-33-3517 | JANITORIAL SUPPLIES | 10,982.54 | 10,117.77 | 16,388.41 | \$10,000.00 | \$20,000.00 | \$10,000.00 | 100.00% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Increase Janitorial Supplies | <p>Background: In the recent years we have seen an increase in attendance and usage at our facilities combined with some additional staffing causing a need for additional janitorial supplies.</p> <p>Solution: Increasing this line item will allow our facilities department to keep up with the additional supplies needed to accomdate our city facilities.</p> | | | | | | |
| 01-33-3520 | FOOD | 0.00 | 0.00 | 480.91 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 01-33-3523 | TOOLS/EQUIPMENT | 661.41 | 1,559.31 | 2,939.49 | \$1,000.00 | \$750.00 | (\$250.00) | -25.00% |
| 01-33-3540 | POWERED EQUIPMENT | 1,200.00 | 1,291.56 | 782.75 | \$1,500.00 | \$1,500.00 | \$0.00 | 0.00% |
| 01-33-3541 | SAFETY PRODUCTS | 382.12 | 878.06 | 0.00 | \$750.00 | \$750.00 | \$0.00 | 0.00% |
| 01-33-3542 | FIRST AID | 413.23 | 0.00 | 0.00 | \$250.00 | \$250.00 | \$0.00 | 0.00% |
| 01-33-3543 | SECURITY SUPPLIES | 2,326.75 | 2,895.89 | 996.04 | \$7,000.00 | \$7,000.00 | \$0.00 | 0.00% |
| Total Category: 35 - SUPPLIES: | | 16,324.28 | 18,217.53 | 22,653.52 | \$21,750.00 | \$31,750.00 | \$10,000.00 | 45.98% |
| Category: 40 - MAINTENANCE--BLDGS, STRUC | | | | | | | | |
| 01-33-4001 | MAINTENANCE-BLDG & GROUNDS | 5,368.00 | 8,009.88 | 7,042.14 | \$6,000.00 | \$6,000.00 | \$0.00 | 0.00% |
| 01-33-4011 | CITY HALL/CIVIC CENTER BUILDING MAINTENANCE | 8,857.99 | 13,415.50 | 14,386.27 | \$13,500.00 | \$13,500.00 | \$0.00 | 0.00% |
| 01-33-4021 | POLICE DEPARTMENT BUILDING MAINTENANCE | 14,936.85 | 12,301.82 | 5,402.38 | \$13,000.00 | \$13,000.00 | \$0.00 | 0.00% |

Proposed Budget Comparison Report

GENERAL FUND - Department: 33 - BUILDING MAINTENANCE

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|--------------------------------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| 01-33-4025 | FIRE DEPARTMENT BUILDING MAINTENANCE | 13,617.70 | 14,922.86 | 13,000.00 | \$13,000.00 | \$13,000.00 | \$0.00 | 0.00% |
| 01-33-4030 | PUBLIC WORKS BUILDING MAINTENANCE | 7,279.92 | 7,772.72 | 4,452.51 | \$7,000.00 | \$7,000.00 | \$0.00 | 0.00% |
| Total Category: 40 - MAINTENANCE--BLDGS, STRUC: | | 50,060.46 | 56,422.78 | 44,283.30 | \$52,500.00 | \$52,500.00 | \$0.00 | 0.00% |
| Category: 45 - MAINTENANCE | | | | | | | | |
| 01-33-4501 | FURN.,FIXT.,& OFF. MACH. | 0.00 | 3,217.59 | 3,355.90 | \$3,000.00 | \$3,000.00 | \$0.00 | 0.00% |
| Total Category: 45 - MAINTENANCE: | | 0.00 | 3,217.59 | 3,355.90 | \$3,000.00 | \$3,000.00 | \$0.00 | 0.00% |
| Category: 50 - SERVICES | | | | | | | | |
| 01-33-5017 | UTILITIES | 93,597.60 | 86,886.86 | 80,301.30 | \$105,000.00 | \$104,000.00 | (\$1,000.00) | -0.95% |
| 01-33-5020 | COMMUNICATIONS | 0.00 | 0.00 | 193.80 | \$360.00 | \$1,310.00 | \$950.00 | 263.89% |
| 01-33-5029 | TRAVEL/TRAINING | 0.00 | 45.00 | 0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 01-33-5040 | BUILDING MAINT-OUTSOURCING | 0.00 | 0.00 | 171.47 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| Total Category: 50 - SERVICES: | | 93,597.60 | 86,931.86 | 80,666.57 | \$108,360.00 | \$108,310.00 | (\$50.00) | -0.05% |
| Category: 55 - PROFESSIONAL SERVICES | | | | | | | | |
| 01-33-5521 | PEST CONTROL SERVICES | 1,231.84 | 2,473.77 | 1,006.33 | \$4,000.00 | \$6,000.00 | \$2,000.00 | 50.00% |
| 01-33-5529 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-33-5530 | PROFESSIONAL SERVICES | 584.55 | 2,858.01 | 2,816.44 | \$6,000.00 | \$5,000.00 | (\$1,000.00) | -16.67% |
| Total Category: 55 - PROFESSIONAL SERVICES: | | 1,816.39 | 5,331.78 | 3,822.77 | \$10,000.00 | \$11,000.00 | \$1,000.00 | 10.00% |
| Category: 65 - CAPITAL OUTLAY | | | | | | | | |
| 01-33-6580 | BLDG & GROUND IMPROVEMENT | 53,183.61 | 120,642.50 | 66,473.74 | \$70,000.00 | \$70,000.00 | \$0.00 | 0.00% |
| 01-33-6598 | FURN. & EQUIPMENT | 0.00 | 0.00 | 1,105.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 65 - CAPITAL OUTLAY: | | 53,183.61 | 120,642.50 | 67,578.74 | \$70,000.00 | \$70,000.00 | \$0.00 | 0.00% |
| Category: 97 - INTERFUND ACTIVITY | | | | | | | | |
| 01-33-9772 | TECHNOLOGY USER FEE | 0.00 | 250.00 | 425.00 | \$425.00 | \$430.00 | \$5.00 | 1.18% |
| 01-33-9791 | EQUIPMENT USER FEE | 0.00 | 0.00 | 6,964.00 | \$6,964.00 | \$0.00 | (\$6,964.00) | -100.00% |
| Total Category: 97 - INTERFUND ACTIVITY: | | 0.00 | 250.00 | 7,389.00 | \$7,389.00 | \$430.00 | (\$6,959.00) | -94.18% |
| Total Department: 33 - BUILDING MAINTENANCE: | | 315,866.56 | 324,064.38 | 345,982.00 | \$443,121.34 | \$415,784.16 | (\$27,337.18) | -6.17% |

Solid Waste (Department 35)

Mission: To provide convenient, timely, pickup and disposal of solid waste and encourage recycling.

The Solid Waste Department is responsible for residential waste collection, disposal and recycling through our contractor. This is overseen by the Public Works Manager.

Proposed Budget Comparison Report

GENERAL FUND - Department: 35 - SOLID WASTE

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|--|--|--|-----------------------------|--|---|---|---|-----------------------|
| Department: 35 - SOLID WASTE Category: 55 - PROFESSIONAL SERVICES | | | | | | | | |
| 01-35-5508 | SOLID WASTECOLLECTION SERVICES | 373,216.45 | 369,199.64 | 302,180.61 | \$428,406.00 | \$454,110.00 | \$25,704.00 | 6.00% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Budget Adjustment for Solid Waste Contract | Background: Our current contract for solid waste management is structured to adjust annually based on the Consumer Price Index (CPI) specifically for garbage and trash collection in U.S. cities. This indexation ensures that our waste management costs reflect economic conditions and inflation related to disposal services. For the upcoming fiscal year, we are anticipating a 6% increase in the CPI, which will directly affect the cost of our solid waste contract. Solution: To accommodate the projected 6% increase in CPI and ensure uninterrupted solid waste services, we propose an adjustment to our budget for the solid waste contract. This budgetary provision will cover the increased costs due to the CPI adjustment, maintaining our city's cleanliness and public health standards without compromising financial stability. | | | | | | |
| 01-35-5509 | STORM CLEAN-UP-DEBRIS REMOVAL | 0.00 | 0.00 | 0.00 | \$2,900.00 | \$2,900.00 | \$0.00 | 0.00% |
| 01-35-5519 | RECYCLING PROGRAM | 94,434.48 | 91,634.40 | 80,270.88 | \$111,656.00 | \$118,355.00 | \$6,699.00 | 6.00% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Budget Adjustment for Recycling Contract | Background: Our current contract for recycling is structured to adjust annually based on the Consumer Price Index (CPI) specifically for garbage and trash collection in U.S. cities. This indexation ensures that our waste management costs reflect economic conditions and inflation related to disposal services. For the upcoming fiscal year, we are anticipating a 6% increase in the CPI, which will directly affect the cost of our solid waste contract. Solution: To accommodate the projected 6% increase in CPI and ensure uninterrupted solid waste services, we propose an adjustment to our budget for the solid waste contract. This budgetary provision will cover the increased costs due to the CPI adjustment, maintaining our city's cleanliness and public health standards without compromising financial stability. | | | | | | |
| Total Category: 55 - PROFESSIONAL SERVICES: | | 467,650.93 | 460,834.04 | 382,451.49 | \$542,962.00 | \$575,365.00 | \$32,403.00 | 5.97% |
| Total Department: 35 - SOLID WASTE: | | 467,650.93 | 460,834.04 | 382,451.49 | \$542,962.00 | \$575,365.00 | \$32,403.00 | 5.97% |

Fleet Services (Department 36)

Mission: To maintain the vehicles and mechanical equipment of the City in such a manner as to meet the highest standards of safety and efficiency.

Starting in Fiscal Year 2024 the Fleet Department was outsourced. This is due to the fact that both mechanics left within a short time frame of each other during Fiscal 2023. The city outsourced this on a trial basis for Fiscal Year 2024 and it worked well and saved the city money. Moving forward fleet services will be outsourced as long as it continues to make fiscal sense for the city.

Proposed Budget Comparison Report

GENERAL FUND - Department: 36 - FLEET SERVICES

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|--|-------------------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Department: 36 - FLEET SERVICES | | | | | | | | |
| Category: 30 - SALARIES, WAGES, & BENEFITS | | | | | | | | |
| 01-36-3001 | SALARIES | 126,171.24 | 55,829.57 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-36-3003 | LONGEVITY | 543.83 | 262.63 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-36-3007 | OVERTIME | 4,563.87 | 801.97 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-36-3010 | INCENTIVES | 1,088.94 | 353.09 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-36-3051 | FICA/MEDICARE TAXES | 9,634.42 | 4,188.04 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-36-3052 | WORKMEN'S COMPENSATION | 2,949.89 | 2,393.33 | 2,635.17 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-36-3053 | UNEMPLOYMENT INSURANCE | 545.89 | 29.54 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-36-3054 | RETIREMENT | 18,649.51 | 8,183.79 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-36-3055 | HEALTH INSURANCE | 27,269.85 | 12,042.05 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-36-3056 | LIFE INS | 142.24 | 40.95 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-36-3057 | DENTAL | 2,332.99 | 892.40 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-36-3058 | LONG-TERM DISABILITY | 593.85 | 208.97 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-36-3060 | VISION INSURANCE | 238.61 | 84.50 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 30 - SALARIES, WAGES, & BENEFITS: | | 194,725.13 | 85,310.83 | 2,635.17 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Category: 35 - SUPPLIES | | | | | | | | |
| 01-36-3503 | OFFICE SUPPLIES | 185.05 | 189.47 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-36-3504 | WEARING APPAREL | 765.68 | 229.98 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-36-3510 | MANUALS AND PERIODICALS | 462.85 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-36-3514 | FUEL AND OIL | 181,989.01 | 166,564.59 | 96,473.73 | \$169,000.00 | \$148,000.00 | (\$21,000.00) | -12.43% |
| 01-36-3523 | TOOLS/EQUIPMENT | 11,343.51 | 461.91 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-36-3529 | VEHICLE REPAIR PARTS | 57,147.35 | 18,188.65 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-36-3535 | SHOP SUPPLIES | 5,022.80 | 4,202.16 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 35 - SUPPLIES: | | 256,916.25 | 189,836.76 | 96,473.73 | \$169,000.00 | \$148,000.00 | (\$21,000.00) | -12.43% |
| Category: 45 - MAINTENANCE | | | | | | | | |
| 01-36-4520 | AUTO REPAIR/OUTSOURCED | 94,485.39 | 143,141.64 | 19,493.88 | \$50,000.00 | \$25,000.00 | (\$25,000.00) | -50.00% |
| Total Category: 45 - MAINTENANCE: | | 94,485.39 | 143,141.64 | 19,493.88 | \$50,000.00 | \$25,000.00 | (\$25,000.00) | -50.00% |
| Category: 50 - SERVICES | | | | | | | | |
| 01-36-5020 | COMMUNICATIONS | 1,390.36 | 1,585.83 | 588.47 | \$1,500.00 | \$0.00 | (\$1,500.00) | -100.00% |
| 01-36-5022 | RENTAL EQUIPMENT | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-36-5027 | MEMBERSHIP | 455.00 | 574.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-36-5029 | TRAVEL/TRAINING | 2,720.99 | 1,582.29 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 50 - SERVICES: | | 4,566.35 | 3,742.12 | 588.47 | \$1,500.00 | \$0.00 | (\$1,500.00) | -100.00% |
| Category: 54 - SUNDRY | | | | | | | | |
| 01-36-5405 | LICENSES/PERMITS | 1,250.18 | 7,724.43 | 2,174.60 | \$3,500.00 | \$3,500.00 | \$0.00 | 0.00% |
| Total Category: 54 - SUNDRY: | | 1,250.18 | 7,724.43 | 2,174.60 | \$3,500.00 | \$3,500.00 | \$0.00 | 0.00% |

Proposed Budget Comparison Report

GENERAL FUND - Department: 36 - FLEET SERVICES

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|--|---------------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Category: 65 - CAPITAL OUTLAY | | | | | | | | |
| 01-36-6572 | SPECIAL EQUIPMENT | 5,288.09 | 499.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-36-6574 | COMPUTER SOFTWARE | 13,279.32 | 7,641.29 | 4,942.95 | \$13,700.00 | \$8,000.00 | (\$5,700.00) | -41.61% |
| Total Category: 65 - CAPITAL OUTLAY: | | 18,567.41 | 8,140.29 | 4,942.95 | \$13,700.00 | \$8,000.00 | (\$5,700.00) | -41.61% |
| Category: 97 - INTERFUND ACTIVITY | | | | | | | | |
| 01-36-9772 | TECHNOLOGY USER FEE | 1,000.00 | 1,000.00 | 1,050.00 | \$1,050.00 | \$0.00 | (\$1,050.00) | -100.00% |
| 01-36-9791 | EQUIPMENT USER FEE | 0.00 | 14,317.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 97 - INTERFUND ACTIVITY: | | 1,000.00 | 15,317.00 | 1,050.00 | \$1,050.00 | \$0.00 | (\$1,050.00) | -100.00% |
| Total Department: 36 - FLEET SERVICES: | | 571,510.71 | 453,213.07 | 127,358.80 | \$238,750.00 | \$184,500.00 | (\$54,250.00) | -22.72% |

Recreation (Department 38)

Mission: To preserve the exceptional quality of life of the City through the provision of a wide variety of recreational opportunities.

The Recreation Department is responsible for maintaining the municipal swimming pool, city events, city recreational activities and the Recreation and Events Committee.

Staffing

Recreation and Events Supervisor

Part time staff



Proposed Budget Comparison Report

GENERAL FUND - Department: 38 - RECREATION

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|--|---------------------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Department: 38 - RECREATION | | | | | | | | |
| Category: 30 - SALARIES, WAGES, & BENEFITS | | | | | | | | |
| 01-38-3001 | SALARIES | 52,569.23 | 59,392.52 | 43,983.78 | \$74,024.20 | \$76,244.72 | \$2,220.52 | 3.00% |
| 01-38-3002 | WAGES | 68,714.58 | 89,877.95 | 26,864.95 | \$100,000.00 | \$75,000.00 | (\$25,000.00) | -25.00% |
| 01-38-3003 | LONGEVITY | 6.33 | 17.16 | 29.04 | \$120.00 | \$60.00 | (\$60.00) | -50.00% |
| 01-38-3007 | OVERTIME | 1,374.79 | 1,012.50 | 78.75 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-38-3010 | INCENTIVES | 0.00 | 609.97 | 1,651.71 | \$600.08 | \$4,200.04 | \$3,599.96 | 599.91% |
| 01-38-3051 | FICA/MEDICARE TAXES | 9,300.08 | 11,475.60 | 5,436.80 | \$13,333.54 | \$11,896.11 | (\$1,437.43) | -10.78% |
| 01-38-3052 | WORKMEN'S COMPENSATION | 0.00 | 0.00 | 0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 01-38-3053 | UNEMPLOYMENT INSURANCE | 2,281.31 | 157.57 | 473.85 | \$174.74 | \$117.00 | (\$57.74) | -33.04% |
| 01-38-3054 | RETIREMENT | 8,595.03 | 8,279.77 | 7,176.19 | \$12,788.12 | \$13,307.44 | \$519.32 | 4.06% |
| 01-38-3055 | HEALTH INSURANCE | 8,171.72 | 8,224.00 | 4,255.02 | \$8,543.08 | \$8,543.04 | (\$0.04) | 0.00% |
| 01-38-3056 | LIFE INS | 85.75 | 70.60 | 40.46 | \$70.46 | \$70.46 | \$0.00 | 0.00% |
| 01-38-3057 | DENTAL | 497.15 | 437.46 | 280.64 | \$488.02 | \$487.92 | (\$0.10) | -0.02% |
| 01-38-3058 | LONG-TERM DISABILITY | 246.10 | 334.40 | 113.55 | \$365.07 | \$199.00 | (\$166.07) | -45.49% |
| 01-38-3060 | VISION INSURANCE | 99.75 | 103.68 | 61.57 | \$107.12 | \$107.16 | \$0.04 | 0.04% |
| Total Category: 30 - SALARIES, WAGES, & BENEFITS: | | 151,941.82 | 179,993.18 | 90,446.31 | \$211,614.43 | \$191,232.89 | (\$20,381.54) | -9.63% |
| Category: 35 - SUPPLIES | | | | | | | | |
| 01-38-3503 | OFFICE SUPPLIES | 41.99 | 486.72 | 111.27 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 01-38-3504 | WEARING APPAREL | 1,442.36 | 2,547.68 | 3,330.04 | \$3,500.00 | \$3,000.00 | (\$500.00) | -14.29% |
| 01-38-3506 | CHEMICALS | 0.00 | 0.00 | 0.00 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 01-38-3517 | JANITORIAL SUPPLIES | 19.46 | 0.00 | 0.00 | \$400.00 | \$400.00 | \$0.00 | 0.00% |
| 01-38-3520 | FOOD | 0.00 | 0.00 | 0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 01-38-3523 | TOOLS/EQUIPMENT | 0.00 | 299.99 | 216.49 | \$250.00 | \$250.00 | \$0.00 | 0.00% |
| 01-38-3526 | MINOR EQUIPMENT | 0.00 | 250.00 | 0.00 | \$250.00 | \$250.00 | \$0.00 | 0.00% |
| 01-38-3531 | RECREATION & EVENTS | 2,345.37 | 1,773.61 | 3,058.57 | \$3,000.00 | \$5,000.00 | \$2,000.00 | 66.67% |
| 01-38-3532 | RECREATION AWARDS/PRIZES | 1,030.57 | 886.00 | 1,629.03 | \$2,500.00 | \$2,500.00 | \$0.00 | 0.00% |
| 01-38-3542 | FIRST AID | 0.00 | 249.34 | 0.00 | \$250.00 | \$250.00 | \$0.00 | 0.00% |
| 01-38-3547 | POOL SUPPLIES | 3,565.96 | 4,058.95 | 3,961.37 | \$5,000.00 | \$0.00 | (\$5,000.00) | -100.00% |
| Total Category: 35 - SUPPLIES: | | 8,445.71 | 10,552.29 | 12,306.77 | \$16,150.00 | \$13,150.00 | (\$3,000.00) | -18.58% |
| Category: 45 - MAINTENANCE | | | | | | | | |
| 01-38-4512 | EQUIPMENT MAINTENANCE | 0.00 | 200.40 | 0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| Total Category: 45 - MAINTENANCE: | | 0.00 | 200.40 | 0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| Category: 50 - SERVICES | | | | | | | | |
| 01-38-5012 | PRINTING | 7,811.22 | 6,636.18 | 3,182.24 | \$8,500.00 | \$8,500.00 | \$0.00 | 0.00% |
| 01-38-5020 | COMMUNICATIONS | 452.27 | 500.73 | 627.03 | \$1,359.96 | \$890.00 | (\$469.96) | -34.56% |
| 01-38-5022 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 01-38-5027 | MEMBERSHIPS/SUBSCRIPTIONS | 864.42 | 587.38 | 1,062.92 | \$850.00 | \$2,500.00 | \$1,650.00 | 194.12% |

Proposed Budget Comparison Report

GENERAL FUND - Department: 38 - RECREATION

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|----------------------------|--|--|-----------------------------|--|---|---|---|-----------------------|
| 01-38-5029 | TRAVEL/TRAINING | 2,433.29 | 5,125.44 | 4,820.86 | \$4,500.00 | \$4,500.00 | \$0.00 | 0.00% |
| 01-38-5030 | Youth Triathlon | 0.00 | 0.00 | 0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.00% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Expand recreational offerings: Youth Triathlon | <p>Background: As part of our comprehensive plan, staff has continued to add and modify events that engage our community in unique ways as well as striving to increase participation with all demographics. This event was tested at a smaller level this year with astoundingly positive reviews.</p> <p>Solution: This supplemental will add an entirely new event that will attract families and participants aged 5-12 while also generating new revenue to offset roughly 80% of its cost.</p> | | | | | | |
| 01-38-5043 | GENERAL ADVERTISING | 1,263.96 | 2,479.66 | 4,924.78 | \$5,000.00 | \$5,500.00 | \$500.00 | 10.00% |
| 01-38-5046 | FOUNDER'S DAY | 19,690.46 | 54,749.01 | 50,874.19 | \$50,000.00 | \$50,000.00 | \$0.00 | 0.00% |
| 01-38-5047 | EGG HUNTS | 1,075.28 | 1,037.00 | 794.09 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| 01-38-5048 | FOURTH OF JULY | 10,444.14 | 18,959.88 | 8,344.68 | \$12,000.00 | \$17,000.00 | \$5,000.00 | 41.67% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Increase recreational offerings: July 4th | <p>Background: As part of our comprehensive plan list of goals, staff has continued to add and modify events that engage our community in unique ways as well as striving to increase participation with all demographics.</p> <p>Solution: This supplemental provides entertainment for our July 4th event that will be offset from a transfer of HOT funds to the general fund.</p> | | | | | | |
| 01-38-5049 | FALL FROLIC | 2,900.64 | 2,862.68 | 2,917.51 | \$3,000.00 | \$7,500.00 | \$4,500.00 | 150.00% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Increase recreational offerings: Fall Frolic | <p>Background: As part of our comprehensive plan, staff has continued to add and modify events that engage our community in unique ways as well as striving to increase participation with all demographics.</p> <p>Solution: This supplemental will add an element to our fall frolic event that will attract the younger families, adults, and teenager demographic while also generating new revenue to offset roughly 40% of its cost.</p> | | | | | | |
| 01-38-5050 | HOLIDAY IN THE VILLAGE | 5,494.94 | 6,949.61 | 5,472.42 | \$7,000.00 | \$7,000.00 | \$0.00 | 0.00% |
| 01-38-5051 | FOOD TRUCK RALLY | 2,747.03 | 612.50 | 3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | 0.00% |
| 01-38-5052 | CONCERT SERIES | 3,927.54 | 117.23 | 10,695.28 | \$8,000.00 | \$10,000.00 | \$2,000.00 | 25.00% |
| 01-38-5053 | MOVIE SERIES | 1,708.39 | 1,038.22 | 1,505.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| 01-38-5054 | POOL EVENTS | 159.28 | 776.22 | 59.70 | \$1,500.00 | \$0.00 | (\$1,500.00) | -100.00% |
| 01-38-5055 | RECREATIONAL ACTIVITIES | 3,619.85 | 8,168.23 | 3,612.91 | \$5,000.00 | \$61,000.00 | \$56,000.00 | 1,120.00% |

Proposed Budget Comparison Report

GENERAL FUND - Department: 38 - RECREATION

| Account Number | | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|--|--|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Supplemental | Goal | Situation and Proposal | | | | | | | |
| | Implement Revenue-Neutral Summer Camps | Background: Due to the unavailability of the swimming pool next year, staff is proposing to provide alternative summer recreational programs for our community. Offering summer camps is an excellent solution to fill this gap, providing fun and engaging activities for residents during the summer months. Solution: We propose to launch a series of summer camps tailored to various interests and age groups. These camps will be designed to operate on a revenue-neutral basis, where the fees charged will cover all associated costs, including staffing, materials, and facilities. This approach ensures that the summer camps will not only offer valuable recreational options to our community but also maintain fiscal responsibility by not impacting the city's budget negatively. Further, we will closely monitor enrollment and financial performance to adjust offerings as needed to meet community demand and maintain the budget neutrality of the program. | | | | | | | |
| Total Category: 50 - SERVICES: | | | 64,592.71 | 110,599.97 | 101,893.61 | \$114,209.96 | \$184,890.00 | \$70,680.04 | 61.89% |
| Category: 55 - PROFESSIONAL SERVICES | | | | | | | | | |
| 01-38-5530 | PROFESSIONAL SERVICES | | 11,440.00 | 12,177.25 | 21,500.00 | \$21,500.00 | \$23,000.00 | \$1,500.00 | 6.98% |
| Total Category: 55 - PROFESSIONAL SERVICES: | | | 11,440.00 | 12,177.25 | 21,500.00 | \$21,500.00 | \$23,000.00 | \$1,500.00 | 6.98% |
| Category: 97 - INTERFUND ACTIVITY | | | | | | | | | |
| 01-38-9772 | TECHNOLOGY USER FEE | | 375.00 | 500.00 | 1,100.00 | \$1,100.00 | \$1,100.00 | \$0.00 | 0.00% |
| Total Category: 97 - INTERFUND ACTIVITY: | | | 375.00 | 500.00 | 1,100.00 | \$1,100.00 | \$1,100.00 | \$0.00 | 0.00% |
| Total Department: 38 - RECREATION: | | | 236,795.24 | 314,023.09 | 227,246.69 | \$365,574.39 | \$414,372.89 | \$48,798.50 | 13.35% |

Parks (Department 39)

Mission: To preserve the exceptional quality of life of the City through maintenance and landscaping of the park facilities.

The Parks Department is responsible for maintaining over twelve acres of park, land, and portions of our streets and easements.

Staffing

Parks and Recreation Manager

Parks and Facilities Supervisor

Parks Crew Leader

Equipment Operator

Parks Maintenance – 3

Administrative Secretary



Proposed Budget Comparison Report

GENERAL FUND - Department: 39 - PARKS

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|--------------------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Department: 39 - PARKS | | | | | | | | |
| Category: 30 - SALARIES, WAGES, & BENEFITS | | | | | | | | |
| 01-39-3001 | SALARIES | 384,823.44 | 285,155.50 | 297,982.63 | \$452,544.44 | \$480,494.51 | \$27,950.07 | 6.18% |
| 01-39-3003 | LONGEVITY | 3,450.83 | 3,262.93 | 1,768.45 | \$1,080.04 | \$3,480.00 | \$2,399.96 | 222.21% |
| 01-39-3007 | OVERTIME | 584.24 | 1,360.57 | 4,428.46 | \$3,000.00 | \$3,000.00 | \$0.00 | 0.00% |
| 01-39-3010 | INCENTIVES | 1,147.33 | 2,551.70 | 2,732.95 | \$600.08 | \$5,400.14 | \$4,800.06 | 799.90% |
| 01-39-3051 | FICA/MEDICARE TAXES | 28,106.09 | 20,851.93 | 22,476.20 | \$33,245.78 | \$37,666.66 | \$4,420.88 | 13.30% |
| 01-39-3052 | WORKMEN'S COMPENSATION | 7,187.08 | 6,658.35 | 6,383.58 | \$7,500.00 | \$4,947.00 | (\$2,553.00) | -34.04% |
| 01-39-3053 | UNEMPLOYMENT INSURANCE | 2,786.34 | 189.17 | 308.44 | \$458.60 | \$936.00 | \$477.40 | 104.10% |
| 01-39-3054 | RETIREMENT | 54,827.08 | 41,559.92 | 48,783.94 | \$77,932.17 | \$81,389.53 | \$3,457.36 | 4.44% |
| 01-39-3055 | HEALTH INSURANCE | 109,332.87 | 105,271.49 | 81,310.54 | \$130,269.36 | \$117,031.68 | (\$13,237.68) | -10.16% |
| 01-39-3056 | LIFE INS | 504.65 | 456.75 | 383.85 | \$563.68 | \$563.68 | \$0.00 | 0.00% |
| 01-39-3057 | DENTAL | 7,077.96 | 6,053.24 | 4,961.99 | \$7,728.76 | \$7,128.96 | (\$599.80) | -7.76% |
| 01-39-3058 | LONG-TERM DISABILITY | 1,800.87 | 3,907.93 | 781.42 | \$2,226.27 | \$1,254.09 | (\$972.18) | -43.67% |
| 01-39-3060 | VISION INSURANCE | 581.85 | 748.05 | 547.29 | \$1,029.34 | \$889.80 | (\$139.54) | -13.56% |
| Total Category: 30 - SALARIES, WAGES, & BENEFITS: | | 602,210.63 | 478,027.53 | 472,849.74 | \$718,178.52 | \$744,182.05 | \$26,003.53 | 3.62% |
| Category: 35 - SUPPLIES | | | | | | | | |
| 01-39-3503 | OFFICE SUPPLIES | 1,218.09 | 496.03 | 384.19 | \$250.00 | \$250.00 | \$0.00 | 0.00% |
| 01-39-3504 | WEARING APPAREL | 2,884.37 | 6,217.72 | 5,117.68 | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00% |
| 01-39-3506 | CHEMICALS | 7,244.02 | 5,804.28 | 9,472.46 | \$12,000.00 | \$12,000.00 | \$0.00 | 0.00% |
| 01-39-3517 | JANITORIAL SUPPLIES | 1,249.56 | 856.72 | 15.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| 01-39-3520 | FOOD | 0.00 | 4,261.08 | 4,372.15 | \$3,400.00 | \$3,750.00 | \$350.00 | 10.29% |
| 01-39-3523 | TOOLS/EQUIPMENT | 4,256.69 | 1,946.25 | 1,277.86 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| 01-39-3526 | MINOR EQUIPMENT | 2,568.80 | 3,888.11 | 3,744.71 | \$3,000.00 | \$2,500.00 | (\$500.00) | -16.67% |
| 01-39-3534 | EQUIP REPAIR PARTS | 2,942.46 | 2,535.97 | 5,057.82 | \$7,000.00 | \$7,000.00 | \$0.00 | 0.00% |
| 01-39-3536 | LANDSCAPING MATERIALS | 9,260.31 | 22,499.51 | 23,654.87 | \$17,000.00 | \$17,000.00 | \$0.00 | 0.00% |
| 01-39-3542 | FIRST AID | 69.97 | 348.53 | 0.00 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 01-39-3544 | IRRIGATION SUPPLIES | 2,783.18 | 5,914.34 | 4,862.19 | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00% |
| 01-39-3545 | POOL JANITORIAL SUPPLIES | 871.53 | 271.01 | 53.98 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| 01-39-3546 | SPLASH PAD CHEMICALS | 0.00 | 0.00 | 0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | 0.00% |
| 01-39-3547 | POOL CHEMICALS | 11,373.30 | 14,857.29 | 5,614.00 | \$16,000.00 | \$0.00 | (\$16,000.00) | -100.00% |
| Total Category: 35 - SUPPLIES: | | 46,722.28 | 69,896.84 | 63,626.91 | \$78,150.00 | \$62,000.00 | (\$16,150.00) | -20.67% |
| Category: 40 - MAINTENANCE--BLDGS, STRUC | | | | | | | | |
| 01-39-4007 | POOL MAINTENANCE | 10,755.14 | 34,217.07 | 30,714.36 | \$17,000.00 | \$0.00 | (\$17,000.00) | -100.00% |
| 01-39-4008 | PARK MAINTENANCE | 2,105.53 | 2,778.27 | 2,311.25 | \$3,000.00 | \$3,000.00 | \$0.00 | 0.00% |
| 01-39-4031 | SPLASH PAD MAINTENANCE | 210.86 | 408.27 | 832.50 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| 01-39-4032 | CAROL FOX PARK | 1,324.76 | 4,806.40 | 6,013.39 | \$6,000.00 | \$6,000.00 | \$0.00 | 0.00% |
| 01-39-4033 | CLARK HENRY PARK | 5,417.43 | 8,910.67 | 4,535.63 | \$7,000.00 | \$7,000.00 | \$0.00 | 0.00% |

Proposed Budget Comparison Report

GENERAL FUND - Department: 39 - PARKS

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|------------------------------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| 01-39-4034 | PHILLIPINE PARK | 0.00 | 0.00 | 1,852.55 | \$1,500.00 | \$1,500.00 | \$0.00 | 0.00% |
| 01-39-4035 | DOG PARK | 954.96 | 0.00 | 731.16 | \$3,000.00 | \$3,000.00 | \$0.00 | 0.00% |
| 01-39-4036 | OPEN GREEN SPACE/POCKET PARKS | 195.20 | 1,420.00 | 1,253.38 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 01-39-4037 | HIKE AND BIKE TRAILS | 0.00 | 0.00 | 0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | 0.00% |
| 01-39-4038 | TREE MAINTENANCE AND TREE CITY USA | 248.89 | 0.00 | 1,622.03 | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00% |
| 01-39-4039 | MARQUEES - MAINT | 0.00 | 1,106.71 | 4,105.50 | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00% |
| Total Category: 40 - MAINTENANCE--BLDGS, STRUC: | | 21,212.77 | 53,647.39 | 53,971.75 | \$53,500.00 | \$36,500.00 | (\$17,000.00) | -31.78% |
| Category: 45 - MAINTENANCE | | | | | | | | |
| 01-39-4511 | VEHICLE MAINTENANCE | 27.96 | 412.98 | 41.98 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 01-39-4512 | EQUIPMENT MAINTENANCE | 2,934.46 | 4,074.96 | 783.78 | \$3,000.00 | \$3,000.00 | \$0.00 | 0.00% |
| Total Category: 45 - MAINTENANCE: | | 2,962.42 | 4,487.94 | 825.76 | \$4,000.00 | \$4,000.00 | \$0.00 | 0.00% |
| Category: 50 - SERVICES | | | | | | | | |
| 01-39-5012 | PRINTING | 79.68 | 51.10 | 0.00 | \$750.00 | \$750.00 | \$0.00 | 0.00% |
| 01-39-5020 | COMMUNICATIONS | 993.42 | 2,437.42 | 3,166.25 | \$5,620.04 | \$4,236.00 | (\$1,384.04) | -24.63% |
| 01-39-5022 | EQUIPMENT RENTAL | 1,524.96 | 2,324.82 | 1,354.51 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| 01-39-5027 | MEMBERSHIPS/SUBSCRIPTIONS | 792.30 | 510.00 | 348.18 | \$750.00 | \$750.00 | \$0.00 | 0.00% |
| 01-39-5029 | TRAVEL/TRAINING | 2,400.97 | 4,169.34 | 3,685.82 | \$5,000.00 | \$6,600.00 | \$1,600.00 | 32.00% |
| Total Category: 50 - SERVICES: | | 5,791.33 | 9,492.68 | 8,554.76 | \$14,120.04 | \$14,336.00 | \$215.96 | 1.53% |
| Category: 55 - PROFESSIONAL SERVICES | | | | | | | | |
| 01-39-5529 | CONTRACTUAL SERVICES | 500.00 | 0.00 | 0.00 | \$3,500.00 | \$0.00 | (\$3,500.00) | -100.00% |
| 01-39-5530 | PROFESSIONAL SERVICES | 1,640.08 | 17,316.73 | 400.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| Total Category: 55 - PROFESSIONAL SERVICES: | | 2,140.08 | 17,316.73 | 400.00 | \$5,500.00 | \$2,000.00 | (\$3,500.00) | -63.64% |
| Category: 65 - CAPITAL OUTLAY | | | | | | | | |
| 01-39-6516 | PARKS & LANDSCAPING PROJS | 25,611.46 | 28,036.04 | 16,726.61 | \$40,000.00 | \$40,000.00 | \$0.00 | 0.00% |
| 01-39-6598 | MISCELLANEOUS EQUIPMENT | 9,952.82 | 74,635.57 | 26,802.58 | \$12,000.00 | \$14,000.00 | \$2,000.00 | 16.67% |
| Total Category: 65 - CAPITAL OUTLAY: | | 35,564.28 | 102,671.61 | 43,529.19 | \$52,000.00 | \$54,000.00 | \$2,000.00 | 3.85% |

Proposed Budget Comparison Report

GENERAL FUND - Department: 39 - PARKS

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|--|---|---|-----------------------------|--|---|---|---|-----------------------|
| Category: 97 - INTERFUND ACTIVITY | | | | | | | | |
| 01-39-9772 | TECHNOLOGY USER FEE | 1,000.00 | 500.00 | 2,075.00 | \$2,075.00 | \$15,260.00 | \$13,185.00 | 635.42% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Put Marquee Screens into Replacement Schedule | Background: To ensure the continued functionality and effectiveness of our marquee screens, which are a part of our community communication and event promotion, it is essential to maintain them in working condition. As part of our asset management strategy, incorporating these screens into our regular replacement schedule is necessary. | | | | | | |
| | | Solution: We propose to add the marquee screens to our standard asset replacement schedule. This inclusion will formalize the process for regularly assessing the condition of the screens and replacing them as needed based on their lifecycle and technological | | | | | | |
| 01-39-9791 | EQUIPMENT USER FEE | 11,800.00 | 22,180.00 | 132,311.00 | \$132,311.00 | \$42,070.00 | (\$90,241.00) | -68.20% |
| Total Category: 97 - INTERFUND ACTIVITY: | | 12,800.00 | 22,680.00 | 134,386.00 | \$134,386.00 | \$57,330.00 | (\$77,056.00) | -57.34% |
| Total Department: 39 - PARKS: | | 729,403.79 | 758,220.72 | 778,144.11 | \$1,059,834.56 | \$974,348.05 | (\$85,486.51) | -8.07% |
| Total Expense: | | 17,197,828.04 | 18,734,819.89 | 23,340,836.04 | \$31,183,771.82 | \$21,099,117.80 | (\$10,084,654.02) | -32.34% |
| Total Surplus/(Deficit) - GENERAL FUND: | | 1,083,424.28 | 2,396,310.35 | -6,239,131.47 | (\$8,362,893.82) | \$153,411.20 | \$8,516,305.02 | -101.83% |

Water and Sewer

Reporting Unit Summary

The water and sewer fund is considered a major fund for reporting purposes. Two individual funds make up the totals reported within this unit: the Utility (Fund 02) and the Impact Fee (Fund 04). The water and sewer fund distinguishes operating revenues and expenses from nonoperating items. Operating revenues and expenses for water and sewer generally result from providing services with the principal ongoing operations. The water and sewer fund also recognizes as operating revenue the portion of tap fees intended to recover the cost of connecting new customers to the system.

Utility

This fund is used to account for the operations that provide water and wastewater collection, and wastewater treatment operations. The services are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses including depreciation) of providing goods or services to the general public on a continuing basis will be financed or recovered primarily through user charges.

Operating Revenue Summary

Service Fees

Our residents are billed for the water that they consume or use and then they are billed for the water that they discharge into the sewer system after it has been used. The fees are set based on different tiers of usage and disposal. This is the largest revenue source for the fund. Rates to be charged will increase by 10% for FY 2024. This is in response to the increased rates of over 25% that are charged to the city from our water providers. A utility rate study was completed in 2023 for this fiscal year. That study can be found here as a part of this budget document.

Miscellaneous Revenue

Revenues not included in another category are classified as miscellaneous.

Interest

The interest earned is from city investments in TexPool and the City's sweep account in its depository. As interest rates have risen dramatically over the last year our interest earned has too.

Proposed Budget Comparison Report

UTILITY FUND - Department: 40 - REVENUES

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|---------------------------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Fund: 02 - UTILITY FUND | | | | | | | | |
| Revenue | | | | | | | | |
| Department: 40 - REVENUES | | | | | | | | |
| Category: 85 - FEE & CHARGES FOR SERVICE | | | | | | | | |
| 02-40-8541 | WATER SERVICE | 3,333,396.74 | 3,620,954.09 | 2,172,533.21 | \$3,652,283.00 | \$3,999,000.00 | \$346,717.00 | 9.49% |
| 02-40-8542 | SEWER SERVICE | 1,661,816.86 | 1,674,205.52 | 1,382,271.70 | \$2,081,606.00 | \$2,338,000.00 | \$256,394.00 | 12.32% |
| 02-40-8543 | METER FEES | 4,972.50 | 6,108.04 | 5,670.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 85 - FEE & CHARGES FOR SERVICE: | | 5,000,186.10 | 5,301,267.65 | 3,560,474.91 | \$5,733,889.00 | \$6,337,000.00 | \$603,111.00 | 10.52% |
| Category: 96 - INTEREST EARNED | | | | | | | | |
| 02-40-9601 | INTEREST EARNED | 23,291.41 | 146,451.49 | 69,275.98 | \$144,000.00 | \$144,000.00 | \$0.00 | 0.00% |
| Total Category: 96 - INTEREST EARNED: | | 23,291.41 | 146,451.49 | 69,275.98 | \$144,000.00 | \$144,000.00 | \$0.00 | 0.00% |
| Category: 98 - MISCELLANEOUS REVENUE | | | | | | | | |
| 02-40-9802 | SALE OF ASSETS | 0.00 | 19,488.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 02-40-9840 | PENALTIES & ADJUSTMENTS | 42,142.32 | 41,755.76 | 28,302.51 | \$30,000.00 | \$40,000.00 | \$10,000.00 | 33.33% |
| 02-40-9899 | MISCELLANEOUS | -4,682.08 | 28,933.96 | 8,892.25 | \$30,000.00 | \$30,000.00 | \$0.00 | 0.00% |
| Total Category: 98 - MISCELLANEOUS REVENUE: | | 37,460.24 | 90,177.72 | 37,194.76 | \$60,000.00 | \$70,000.00 | \$10,000.00 | 16.67% |
| Category: 99 - OTHER AGENCY REVENUES | | | | | | | | |
| 02-40-9906 | SEATTLE STREET WATER LINE GRANT | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 02-40-9911 | TDEM GRANT | 0.00 | 79,168.32 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 99 - OTHER AGENCY REVENUES: | | 0.00 | 79,168.32 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Department: 40 - REVENUES: | | 5,060,937.75 | 5,617,065.18 | 3,666,945.65 | \$5,937,889.00 | \$6,551,000.00 | \$613,111.00 | 10.33% |
| Total Revenue: | | 5,060,937.75 | 5,617,065.18 | 3,666,945.65 | \$5,937,889.00 | \$6,551,000.00 | \$613,111.00 | 10.33% |

Utility – Water and Sewer

The Utility Department is responsible for managing water and sewer services, crucial for community health and safety. This department oversees the supply of drinking water and the treatment of wastewater, ensuring both processes meet regulatory standards.

For water services, the department handles the sourcing, treatment, and distribution of water, maintaining a network of pipes and storage systems to ensure reliable delivery. Regular water quality tests are conducted to ensure safety and compliance with environmental regulations.

In terms of sewer services, the department manages the collection, treatment, and disposal of wastewater. This includes residential sewage and industrial effluents, which are treated to reduce environmental impact before release or reuse. The department also focuses on upgrading infrastructure and implementing energy-efficient technologies to enhance system resilience and sustainability.

Overall, the Utility Department ensures the effective operation of water and sewer systems, supporting the community's needs while promoting sustainability and environmental responsibility.

Proposed Budget Comparison Report

UTILITY FUND - Department: 45 - WATER & SEWER

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|--|---|-----------------------------|--|---|---|---|-----------------------|
| Expense | | | | | | | | |
| Department: 45 - WATER & SEWER | | | | | | | | |
| Category: 30 - SALARIES, WAGES, & BENEFITS | | | | | | | | |
| 02-45-3001 | SALARIES | 243,325.81 | 186,043.99 | 162,005.64 | \$241,641.83 | \$249,644.23 | \$8,002.40 | 3.31% |
| 02-45-3003 | LONGEVITY | 533.86 | 149.19 | 86.79 | \$120.06 | \$480.00 | \$359.94 | 299.80% |
| 02-45-3007 | OVERTIME | 25,073.42 | 24,800.93 | 13,865.71 | \$30,000.00 | \$30,000.00 | \$0.00 | 0.00% |
| 02-45-3010 | INCENTIVES | 806.62 | 550.51 | 1,563.21 | \$0.00 | \$3,239.86 | \$3,239.86 | 0.00% |
| 02-45-3051 | FICA/MEDICARE TAXES | 19,758.07 | 17,121.29 | 13,514.81 | \$19,105.80 | \$21,677.35 | \$2,571.55 | 13.46% |
| 02-45-3052 | WORKMEN'S COMPENSATION | 9,222.65 | 8,107.48 | 8,113.51 | \$9,500.00 | \$3,711.00 | (\$5,789.00) | -60.94% |
| 02-45-3053 | UNEMPLOYMENT INSURANCE | 1,603.64 | 156.40 | 245.97 | \$271.76 | \$468.00 | \$196.24 | 72.21% |
| 02-45-3054 | RETIREMENT | 38,162.51 | 32,778.47 | 28,111.11 | \$41,099.51 | \$46,840.08 | \$5,740.57 | 13.97% |
| 02-45-3055 | HEALTH INSURANCE | 65,082.75 | 29,818.88 | 15,490.20 | \$34,172.32 | \$34,172.16 | (\$0.16) | 0.00% |
| 02-45-3056 | LIFE INS | 312.75 | 226.75 | 178.08 | \$281.84 | \$281.84 | \$0.00 | 0.00% |
| 02-45-3057 | DENTAL | 4,067.71 | 1,738.35 | 1,233.45 | \$1,952.08 | \$1,951.68 | (\$0.40) | -0.02% |
| 02-45-3058 | LONG-TERM DISABILITY | 963.41 | 1,128.68 | 422.84 | \$1,184.05 | \$651.57 | (\$532.48) | -44.97% |
| 02-45-3060 | VISION INSURANCE | 579.12 | 375.08 | 266.33 | \$428.48 | \$428.64 | \$0.16 | 0.04% |
| Total Category: 30 - SALARIES, WAGES, & BENEFITS: | | 409,492.32 | 302,996.00 | 245,097.65 | \$379,757.73 | \$393,546.41 | \$13,788.68 | 3.63% |
| Category: 35 - SUPPLIES | | | | | | | | |
| 02-45-3500 | PENSION EXPENSE | -395,853.00 | 14,296.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 02-45-3502 | POSTAGE/FREIGHT/DEL. FEE | 16,060.55 | 19,920.42 | 13,110.19 | \$13,000.00 | \$13,000.00 | \$0.00 | 0.00% |
| 02-45-3503 | OFFICE SUPPLIES | 2,375.33 | 3,763.88 | 3,033.15 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| 02-45-3504 | WEARING APPAREL | 3,422.16 | 2,670.28 | 1,523.62 | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00% |
| 02-45-3506 | CHEMICALS | 24,810.40 | 28,965.98 | 36,054.03 | \$39,110.00 | \$41,000.00 | \$1,890.00 | 4.83% |
| 02-45-3510 | BOOKS & PERIODICALS | 0.00 | 470.00 | 0.00 | \$600.00 | \$600.00 | \$0.00 | 0.00% |
| 02-45-3520 | FOOD | 0.00 | 1,869.97 | 1,654.66 | \$2,400.00 | \$3,000.00 | \$600.00 | 25.00% |
| 02-45-3523 | TOOLS/EQUIPMENT | 4,242.76 | 4,465.38 | 1,938.48 | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00% |
| 02-45-3534 | PARTS AND MATERIALS | 14,743.78 | 23,496.99 | 22,486.83 | \$20,000.00 | \$30,000.00 | \$10,000.00 | 50.00% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Increase inventory and reduce downtime | Background: There has been a trend with emergency repairs with the utilities division Solution: Increasing this line item will allow for the purchase of curb stops, u-branches, meters, meter antenna, meter boxes, inflow protectors, etc. Would also like to purchase an extra fire hydrant to have on hand, various size valves to have on hand, extra manhole lids to have on hand, manhole rings, misc w/www parts in the event of emergency it will be ideal to have additional parts on standby. | | | | | | |
| 02-45-3535 | SHOP SUPPLIES | 1,506.23 | 762.10 | 2,738.99 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| Total Category: 35 - SUPPLIES: | | -328,691.79 | 100,681.00 | 82,539.95 | \$89,110.00 | \$101,600.00 | \$12,490.00 | 14.02% |

Proposed Budget Comparison Report

UTILITY FUND - Department: 45 - WATER & SEWER

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|--|---|-----------------------------|--|---|---|---|-----------------------|
| Category: 40 - MAINTENANCE--BLDGS, STRUC | | | | | | | | |
| 02-45-4001 | BUILDINGS AND GROUNDS | 11,900.32 | 3,141.28 | 11,579.52 | \$6,000.00 | \$7,000.00 | \$1,000.00 | 16.67% |
| 02-45-4041 | WATER SYSTEM MAINTENANCE | 181,257.27 | 110,323.48 | 229,222.16 | \$100,000.00 | \$200,000.00 | \$100,000.00 | 100.00% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Increase Water maintenance expense per trends | Background: There has been an increased trend with water main breaks over the last few years causing an overspend. Solution: Allocating more money in this line item will ensure that we are able to cover more than two main breaks within a fiscal year while still allowing us to conduct our routine maintenance and testing. | | | | | | |
| 02-45-4042 | SEWER SYSTEM MAINTENANCE | 70,446.28 | 49,506.23 | 41,977.64 | \$50,000.00 | \$50,000.00 | \$0.00 | 0.00% |
| 02-45-4043 | WATER PLANTS MAINTENANCE | 62,003.07 | 81,466.28 | 76,874.21 | \$65,000.00 | \$67,000.00 | \$2,000.00 | 3.08% |
| 02-45-4044 | LIFT STATIONS MAINTENANCE | 12,779.24 | 55,214.84 | 60,602.08 | \$54,000.00 | \$56,000.00 | \$2,000.00 | 3.70% |
| 02-45-4045 | SEWER PLANT MAINTENANCE | 83,478.05 | 111,653.47 | 155,069.39 | \$80,000.00 | \$100,000.00 | \$20,000.00 | 25.00% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Increase WWTP Maintenance to combat aging facility | Background: Our sewer plant has experienced increase troubleshooting and calls for reactive maintenance over the last three to five years. Solution: Increasing this maintenance line item will cover additional troubleshooting and allow staff more resources for preventative | | | | | | |
| Total Category: 40 - MAINTENANCE--BLDGS, STRUC: | | 421,864.23 | 411,305.58 | 575,325.00 | \$355,000.00 | \$480,000.00 | \$125,000.00 | 35.21% |
| Category: 45 - MAINTENANCE | | | | | | | | |
| 02-45-4504 | COMPUTER SOFTWARE | 5,660.79 | 3,193.75 | 17,586.75 | \$7,400.00 | \$1,000.00 | (\$6,400.00) | -86.49% |
| 02-45-4520 | AUTO REPAIR/OUTSOURCED | 0.00 | 0.00 | 0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Establish Auto Repair Outsourcing Budget Line | Background: Currently, our utility fund lacks a dedicated budget line for outsourcing auto repairs. This gap can result in budgetary discrepancies and not show the true cost of the utility department. While we have a trade in schedule that keeps our fleet under warranty, there may be items that come up that are not covered by warranty. This will allow for tracking those expenses. Solution: To improve financial accuracy and enhance maintenance tracking, we propose adding a specific budget line for auto repair outsourcing within our fleet budget. This new line item will exclusively cover costs associated with external repair services that cannot be handled internally. | | | | | | |
| Total Category: 45 - MAINTENANCE: | | 5,660.79 | 3,193.75 | 17,586.75 | \$9,400.00 | \$3,000.00 | (\$6,400.00) | -68.09% |

Proposed Budget Comparison Report

UTILITY FUND - Department: 45 - WATER & SEWER

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|-------------------------------|---|-----------------------------|--|---|---|---|-----------------------|
| Category: 50 - SERVICES | | | | | | | | |
| 02-45-5012 | PRINTING | 1,304.95 | 1,247.82 | 1,310.06 | \$1,800.00 | \$1,800.00 | \$0.00 | 0.00% |
| 02-45-5015 | LAB TESTS | 29,644.83 | 30,304.00 | 22,636.25 | \$35,000.00 | \$35,000.00 | \$0.00 | 0.00% |
| 02-45-5017 | UTILITIES | 162,492.51 | 181,810.78 | 140,343.01 | \$142,500.00 | \$142,500.00 | \$0.00 | 0.00% |
| 02-45-5019 | W.O.B. DISPOSAL-O&M CONTR | 425,026.72 | 431,815.02 | 330,647.17 | \$350,000.00 | \$350,000.00 | \$0.00 | 0.00% |
| 02-45-5020 | COMMUNICATIONS | 5,359.62 | 6,792.10 | 5,067.75 | \$7,000.00 | \$8,276.00 | \$1,276.00 | 18.23% |
| 02-45-5022 | RENTAL OF EQUIPMENT | 0.00 | 0.00 | 957.07 | \$1,500.00 | \$1,500.00 | \$0.00 | 0.00% |
| 02-45-5025 | PUBLIC NOTICES | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 02-45-5027 | MEMBERSHIPS | 40.00 | 45.00 | 0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 02-45-5029 | TRAVEL/TRAINING | 4,500.35 | 1,897.50 | 856.45 | \$10,000.00 | \$10,000.00 | \$0.00 | 0.00% |
| Total Category: 50 - SERVICES: | | 628,368.98 | 653,912.22 | 501,817.76 | \$548,800.00 | \$550,076.00 | \$1,276.00 | 0.23% |
| Category: 54 - SUNDRY | | | | | | | | |
| 02-45-5405 | PERMITS, FEES, CREDIT CD FEES | 56,191.86 | 58,458.57 | 17,763.57 | \$53,000.00 | \$53,000.00 | \$0.00 | 0.00% |
| 02-45-5411 | HOUSTON WATER - PURCHASED | 1,645,544.16 | 1,897,815.46 | 946,756.91 | \$1,800,000.00 | \$1,800,000.00 | \$0.00 | 0.00% |
| 02-45-5412 | NHCRWA WATER PURCHASED | 433,983.16 | 656,739.68 | 411,892.82 | \$450,000.00 | \$550,000.00 | \$100,000.00 | 22.22% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Increase NHCWRA account | Background: In an effort to avoid paying a City of Houston water surcharge fee staff aims to utilize our wells more strategically. While City of Houston water is cheaper than using well water, if we get to the threshold of having an overage charge it becomes cheaper for us to use well water than to pay the overage charge. Solution: Increasing this line item will allow staff to utilize the wells to avoid overage surcharges on our City of Houston water while still following our groundwater reduction plan. | | | | | | |
| 02-45-5499 | DEPRECIATION EXPENSE | 657,424.00 | 687,251.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 54 - SUNDRY: | | 2,793,143.18 | 3,300,264.71 | 1,376,413.30 | \$2,303,000.00 | \$2,403,000.00 | \$100,000.00 | 4.34% |
| Category: 55 - PROFESSIONAL SERVICES | | | | | | | | |
| 02-45-5501 | AUDITS/CONTRACTS/STUDIES | 9,674.00 | 10,000.00 | 0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | 0.00% |
| 02-45-5510 | ENGINEERING SERVICES | 47,789.00 | 15,085.19 | -9,813.90 | \$100,000.00 | \$100,000.00 | \$0.00 | 0.00% |
| 02-45-5515 | CONSULTANT SERVICES | 14,675.17 | 73,172.44 | 55,000.70 | \$100,000.00 | \$100,000.00 | \$0.00 | 0.00% |
| Total Category: 55 - PROFESSIONAL SERVICES: | | 72,138.17 | 98,257.63 | 45,186.80 | \$210,000.00 | \$210,000.00 | \$0.00 | 0.00% |

Proposed Budget Comparison Report

UTILITY FUND - Department: 45 - WATER & SEWER

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|--|--|---|-----------------------------|--|---|---|---|-----------------------|
| Category: 60 - OTHER SERVICES | | | | | | | | |
| 02-45-6001 | INSURANCE-VEHICLES | 16,728.40 | 15,475.57 | 15,003.02 | \$12,360.00 | \$16,100.00 | \$3,740.00 | 30.26% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Address Auto Insurance Cost Increase | Background: Based on the expenditures from the current fiscal year, we are expecting a 7% increase in automobile insurance costs for the city's fleet. This projected rise reflects broader trends in the insurance market and impacts the operational costs associated with maintaining our municipal vehicle fleet. Solution: To manage this expected increase in automobile insurance expenses, we propose to adjust the relevant budget line to accommodate the additional 7% cost. This adjustment will ensure that all city vehicles remain adequately insured, supporting the uninterrupted operation of city services. | | | | | | |
| 02-45-6003 | LIABILITY-FIRE & CASUALTY | 8,591.11 | 10,621.13 | 13,912.61 | \$11,700.00 | \$14,520.00 | \$2,820.00 | 24.10% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Manage Rising Property Insurance Costs | Background: Anticipating a 15% increase in property insurance for the upcoming fiscal year, we face a significant budgetary challenge. This surge in insurance costs is reflective of a national trend where the costs for repairs and replacements of buildings have escalated. Ensuring that our municipal buildings are adequately insured is crucial for their maintenance and operation, especially in light of these increasing costs. Solution: To address this substantial increase in insurance expenses, we propose an appropriate adjustment to the property insurance budget to cover the anticipated 15% hike. | | | | | | |
| Total Category: 60 - OTHER SERVICES: | | 25,319.51 | 26,096.70 | 28,915.63 | \$24,060.00 | \$30,620.00 | \$6,560.00 | 27.27% |
| Category: 70 - CAPITAL IMPROVEMENTS | | | | | | | | |
| 02-45-7080 | MISC. | 6,673.84 | 2,494.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 70 - CAPITAL IMPROVEMENTS: | | 6,673.84 | 2,494.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Category: 97 - INTERFUND ACTIVITY | | | | | | | | |
| 02-45-9751 | TRANSFER TO GENERAL FUND | 608,000.00 | 630,000.00 | 630,000.00 | \$630,000.00 | \$650,000.00 | \$20,000.00 | 3.17% |
| 02-45-9753 | TRANSFER TO DEBT SERVICE FUND | 87,815.00 | 113,573.00 | 169,686.00 | \$169,686.00 | \$795,379.00 | \$625,693.00 | 368.74% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | GO Series 2007 and GO Series 2024 | Based on the Debt service schedule for both General Obligation bonds: GO Series 2007 - \$169,629 GO Series 2024 - \$625,750 | | | | | | |
| 02-45-9772 | TECHNOLOGY USER FEE | 875.00 | 875.00 | 1,500.00 | \$1,500.00 | \$1,680.00 | \$180.00 | 12.00% |

Proposed Budget Comparison Report

UTILITY FUND - Department: 45 - WATER & SEWER

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|--|--------------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| 02-45-9791 | EQUIPMENT USER FEE | 37,000.00 | 169,733.00 | 169,153.82 | \$169,153.82 | \$115,904.00 | (\$53,249.82) | -31.48% |
| Total Category: 97 - INTERFUND ACTIVITY: | | 733,690.00 | 914,181.00 | 970,339.82 | \$970,339.82 | \$1,562,963.00 | \$592,623.18 | 61.07% |
| Total Department: 45 - WATER & SEWER: | | 4,767,659.23 | 5,813,382.59 | 3,843,222.66 | \$4,889,467.55 | \$5,734,805.41 | \$845,337.86 | 17.29% |

Proposed Budget Comparison Report

UTILITY FUND - Department: 46 - UTILITY CAPITAL PROJECT

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|--|---|--|-----------------------------|--|---|---|---|-----------------------|
| Department: 46 - UTILITY CAPITAL PROJECT | | | | | | | | |
| Category: 70 - CAPITAL IMPROVEMENTS | | | | | | | | |
| 02-46-7019 | AUTOMATED METER READING | 0.00 | 6,648.30 | 66,591.27 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 02-46-7020 | SEATTLE BOOSTER PUMP REPLACEMENT | 0.00 | 0.44 | 78,735.72 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 02-46-7032 | Sanitary Sewer Lines Inspections | 0.00 | 0.00 | 61,036.18 | \$250,000.00 | \$0.00 | (\$250,000.00) | -100.00% |
| 02-46-7060 | WEST WATER PLANT - POWER PANEL RETROFIT | 4,681.50 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 02-46-7064 | CASTLEBRIDGE WWTP | 22,993.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 02-46-7077 | SEWERLINE REPLAC STREET PROJ | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 02-46-7080 | AUTOCNTRL-SCADA | -17,707.00 | 0.00 | 5,063.75 | \$180,000.00 | \$0.00 | (\$180,000.00) | -100.00% |
| 02-46-7087 | SEWER REHABILITATION | 0.00 | 149,858.60 | 0.00 | \$250,000.00 | \$0.00 | (\$250,000.00) | -100.00% |
| 02-46-7091 | WOB Sewer Plant Rehabilitation | 0.00 | 0.00 | 882,280.00 | \$980,000.00 | \$0.00 | (\$980,000.00) | -100.00% |
| 02-46-7100 | WATER PLANT - WEST ROAD | 0.00 | 0.00 | 0.00 | \$30,000.00 | \$0.00 | (\$30,000.00) | -100.00% |
| 02-46-7111 | SEATTLE - WELL REPAIR | 9,269.00 | 44,000.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 02-46-7114 | WATER LINE IMP - WITH STREET PROJECT | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 02-46-7126 | REHAB - REPAIR STORM WAT LINES | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 02-46-7128 | VILLAGE WATER PLANT GENERATOR | -0.59 | 0.34 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 02-46-7130 | LIFT STATION REHABILITATION REPAIR | 0.00 | 80,853.97 | 216,556.32 | \$2,100,000.00 | \$0.00 | (\$2,100,000.00) | -100.00% |
| 02-46-7131 | REPAIRS FOR LIFT STATION ROAD | 9,529.50 | 10,851.14 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 02-46-7132 | CASTLEBRIDGE DIFUSERS | 0.00 | 0.00 | 54,835.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 02-46-7133 | RISK AND RESIENCY STUDY UPGRADE REQ | 12,680.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 02-46-7134 | SEATTLE WATER PLANT GENERATOR | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 02-46-7135 | WATER VALVE, EXERCISE, REPAIR | 860.98 | 24,075.00 | 126,789.50 | \$200,000.00 | \$200,000.00 | \$0.00 | 0.00% |
| 02-46-7136 | Transducers | 0.00 | 0.00 | 18,501.94 | \$50,000.00 | \$0.00 | (\$50,000.00) | -100.00% |
| 02-46-7143 | CASTLEBRIDGE AERATION | 0.00 | 0.00 | 0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | 0.00% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Ensure Sustainable High Standard Utility Services | Background: Castlebridge WWTP is in need of pre aeration diffusers and a mud valve replacements to increase operational efficiency. Solution: Installation of pre aeration diffusers, replacement of needed mud valves to maintain proper aeration operation. | | | | | | |
| 02-46-7148 | CASTLEBRIDGE BLOWER SYSTEM | 0.00 | 0.00 | 0.00 | \$0.00 | \$389,000.00 | \$389,000.00 | 0.00% |

Proposed Budget Comparison Report

UTILITY FUND - Department: 46 - UTILITY CAPITAL PROJECT

| Account Number | | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|----------------|---|---|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Supplemental | Goal | Situation and Proposal | | | | | | | |
| | Ensure Sustainable High Standard Utility Services | Background: As part of our utility infrastructure inspection and capital improvement outline projects were recommended by our consulting engineering firm ranking them via priority and severity. It was recommended that we replace blowers 1 & 2 based on their age, operational functionality and inefficiency. | | | | | | | |
| | | Solution: Replacement of blowers number 1 & 2 to maintain proper air supply in a sustainable manor. | | | | | | | |
| 02-46-7153 | CASTLEBRIDGE SITE | | 0.00 | 0.00 | 0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.00% |
| Supplemental | Goal | Situation and Proposal | | | | | | | |
| | Increase security at Utility Facilities | Background: As the city improved their security and access control system in 2023 we now have an opportunity to increase the security and access control at our utility sites within the city. | | | | | | | |
| | | Solution: This supplemental will add an access control reader to the entrance of the facility to allow us to regulate and track access to the facility by way of our citywide access control platform. | | | | | | | |
| 02-46-7157 | SEATTLE WP GROUND STORAGE TANK | | 0.00 | 0.00 | 0.00 | \$0.00 | \$272,000.00 | \$272,000.00 | 0.00% |
| Supplemental | Goal | Situation and Proposal | | | | | | | |
| | Ensure Sustainable High Standard Utility Services | Background: As part of our utility infrastructure inspection and capital improvement outline projects were recommended by our consulting engineering firm ranking them via priority and severity. It was recommended that we recoat the interior and exterior of the ground water storage tank number 2 based on the visual inspection. | | | | | | | |
| | | Solution: Recoating the interior and exterior of ground storage tank 2 to provide a new protective coating for the tank. | | | | | | | |
| 02-46-7167 | SEATTLE WP SITE | | 0.00 | 0.00 | 0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.00% |
| Supplemental | Goal | Situation and Proposal | | | | | | | |
| | Increase security at Utility Facilities | Background: As the city improved their security and access control system in 2023 we now have an opportunity to increase the security and access control at our utility sites within the city. | | | | | | | |
| | | Solution: This supplemental will add an access control reader to the entrance of the facility to allow us to regulate and track access to the facility by way of our citywide access control platform. | | | | | | | |
| 02-46-7174 | VILLAGE WP BOOSTER PUMPS | | 0.00 | 0.00 | 0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | 0.00% |

Proposed Budget Comparison Report

UTILITY FUND - Department: 46 - UTILITY CAPITAL PROJECT

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|----------------------------|--|--|-----------------------------|--|---|---|---|-----------------------|
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Ensure Sustainable High Standard Utility Services | Background: As part of our utility infrastructure inspection and capital improvement outline projects were recommended by our consulting engineering firm ranking them via priority and severity. Booster pump 4 is in need of recoating and repair. Solution: This supplemental will recoat and repair the booster pump. | | | | | | |
| 02-46-7181 | VILLAGE WP SITE | 0.00 | 0.00 | 0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.00% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Increase Security at Utility Facilities | Background: As the city improved their security and access control system in 2023 we now have an opportunity to increase the security and access control at our utility sites within the city. Solution: This supplemental will add an access control reader to the entrance of the facility to allow us to regulate and track access to the facility by way of our citywide access control platform. | | | | | | |
| 02-46-7185 | WEST WP GROUND STORAGE TANK | 0.00 | 0.00 | 0.00 | \$0.00 | \$220,000.00 | \$220,000.00 | 0.00% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Ensure Sustainable High Standard Utility Services | Background: As part of our utility infrastructure inspection and capital improvement outline projects were recommended by our consulting engineering firm ranking them via priority and severity. It was recommended that we recoat the interior and exterior of the ground water storage tank based on the visual inspection. Solution: Recoating the interior and exterior of the ground storage tank to provide a new protective coating for the tank. | | | | | | |
| 02-46-7186 | WEST WP HPT TANK | 0.00 | 0.00 | 0.00 | \$0.00 | \$85,000.00 | \$85,000.00 | 0.00% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Ensure Sustainable High Standard Utility Services | Background: As part of our utility infrastructure inspection and capital improvement outline projects were recommended by our consulting engineering firm ranking them via priority and severity. It was recommended that we recoat the interior and exterior of the Hydropneumatic tank based on the visual inspection. Solution: Recoating the interior and exterior of the HPT to provide a new protective coating for the tank. | | | | | | |
| 02-46-7188 | WEST WP BOOSTER PUMPS | 0.00 | 0.00 | 0.00 | \$0.00 | \$75,000.00 | \$75,000.00 | 0.00% |

Proposed Budget Comparison Report

UTILITY FUND - Department: 46 - UTILITY CAPITAL PROJECT

| Account Number | | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|----------------|--|--|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Supplemental | Goal | Situation and Proposal | | | | | | | |
| | Ensure Sustainable High Standard Utility Services | Background: As part of our utility infrastructure inspection and capital improvement outline projects were recommended by our consulting engineering firm ranking them via priority and severity. Booster pump 2 is in need of recoating and repair and all booster pump pipes are in need of recoating. Solution: This supplemental will recoat and repair the booster pump and all booster pump piping. | | | | | | | |
| 02-46-7195 | WEST WP SITE | | 0.00 | 0.00 | 0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.00% |
| Supplemental | Goal | Situation and Proposal | | | | | | | |
| | Increase Security at Utility Facilities | Background: As the city improved their security and access control system in 2023 we now have an opportunity to increase the security and access control at our utility sites within the city. Solution: This supplemental will add an access control reader to the entrance of the facility to allow us to regulate and track access to the facility by way of our citywide access control platform. | | | | | | | |
| 02-46-7203 | WASTEWATER COLLECTION INSPECTION | | 0.00 | 0.00 | 0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | 0.00% |
| 02-46-7204 | WASTEWATER COLLECTION REPAIR/REHAB | | 0.00 | 0.00 | 0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | 0.00% |
| 02-46-7206 | RIO GRANDE LIFT STATION | | 0.00 | 0.00 | 0.00 | \$0.00 | \$75,000.00 | \$75,000.00 | 0.00% |
| Supplemental | Goal | Situation and Proposal | | | | | | | |
| | Ensure Sustainable High Standard Utility Services | Background: If the city experiences a power loss or natural disaster it is important that our utility operation remains operating at the high standard. Solution: This supplemental will add a portable generator that will be used to ensure our lift stations remain operational in the event of a power loss. | | | | | | | |
| 02-46-7207 | TAHOE LIFT STATION | | 0.00 | 0.00 | 0.00 | \$0.00 | \$374,000.00 | \$374,000.00 | 0.00% |

Proposed Budget Comparison Report

UTILITY FUND - Department: 46 - UTILITY CAPITAL PROJECT

| Account Number | | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|--|--|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Supplemental | Goal | Situation and Proposal | | | | | | | |
| | Ensure Sustainable High Standard Utility Services | Background: As part of our utility infrastructure inspection and capital improvement outline projects were recommended by our consulting engineering firm ranking them via priority and severity. Tahoe lift station is in need of a handful of repairs. Solution: Bring Tahoe LS up to standard with repairs including wet well rehab, repairing pumps, replacing riser piping/valves, replacing discharge piping/valves, bypass pumping, odor control, and site work. | | | | | | | |
| Total Category: 70 - CAPITAL IMPROVEMENTS: | | | 42,306.39 | 316,287.79 | 1,510,389.68 | \$4,040,000.00 | \$2,318,000.00 | (\$1,722,000.00) | -42.62% |
| Total Department: 46 - UTILITY CAPITAL PROJECT: | | | 42,306.39 | 316,287.79 | 1,510,389.68 | \$4,040,000.00 | \$2,318,000.00 | (\$1,722,000.00) | -42.62% |
| Total Expense: | | | 4,809,965.62 | 6,129,670.38 | 5,353,612.34 | \$8,929,467.55 | \$8,052,805.41 | (\$876,662.14) | -9.82% |
| Total Surplus/(Deficit) - UTILITY FUND: | | | 250,972.13 | -512,605.20 | -1,686,666.69 | (\$2,991,578.55) | (\$1,501,805.41) | \$1,489,773.14 | -49.80% |

Impact Fee

Texas Local Government Code Chapter 395 (§395) defines an impact fee as “a charge or assessment imposed by a political subdivision against new development in order to generate revenue for funding or recouping the costs of capital improvements.”

Impact fees may be imposed to pay for capital improvements including and limited to:

- Construction contract price
- Surveying and Engineering fees
- Land acquisition costs, including land purchases, court awards and costs, attorney’s fees, and expert witness fees,
- Fees actually paid or contracted to be paid to an independent qualified engineer or financial consultant preparing or updating the capital improvements plan

Impact fees cannot be used to pay for:

- Construction, acquisition, or expansion of public facilities other than capital improvements identified in the capital improvements plan
- Repair, operation or maintenance of existing or new capital improvements
- Upgrading, updating, expanding or replacing existing capital improvements to serve existing development in order to meet stricter standards
- Upgrading, updating, expanding or replacing existing capital improvements to provide better service to existing developments
- Administrative and operating costs of the political subdivision
- Principal payments and interest or other finance charges

Impact fees can only be assessed for new developments on improvement projects identified in the Capital Improvements Plan (CIP) and cannot be used for any repair or rehabilitation project to serve existing development. Also required per §395, a Land Use Plan and Capital Improvements Plan must be created, presented to the public for approval. The CIP should include an analysis of the total capacity, projected service unit attributable to new development within a period not to exceed of 10-years, and should be updated at least every five years. The City’s last updated was completed September 2015.

Impact Fee Fund

Impact fees can only be assessed for new developments on improvement projects identified in the Capital Improvements Plan (CIP) and cannot be used for any repair or rehabilitation project to serve existing development.

Proposed Budget Comparison Report

IMPACT FEE FUND - Department: 43 - REVENUES

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|----------------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Fund: 04 - IMPACT FEE FUND | | | | | | | | |
| Revenue | | | | | | | | |
| Department: 43 - REVENUES | | | | | | | | |
| Category: 85 - FEE & CHARGES FOR SERVICE | | | | | | | | |
| 04-43-8547 | WATER DISTRIBUTION | 87,022.96 | 32,554.00 | 4,433.49 | \$50,000.00 | \$50,000.00 | \$0.00 | 0.00% |
| 04-43-8548 | SEWER PLANT CAPACITY | 0.00 | 147.00 | 63.00 | \$25,000.00 | \$25,000.00 | \$0.00 | 0.00% |
| 04-43-8551 | SEWER COLLECTION | 22,303.00 | 17,849.00 | 3,633.72 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 85 - FEE & CHARGES FOR SERVICE: | | 109,325.96 | 50,550.00 | 8,130.21 | \$75,000.00 | \$75,000.00 | \$0.00 | 0.00% |
| Category: 96 - INTEREST EARNED | | | | | | | | |
| 04-43-9601 | INTEREST EARNED | 7,080.71 | 46,960.32 | 38,442.97 | \$48,000.00 | \$48,000.00 | \$0.00 | 0.00% |
| Total Category: 96 - INTEREST EARNED: | | 7,080.71 | 46,960.32 | 38,442.97 | \$48,000.00 | \$48,000.00 | \$0.00 | 0.00% |
| Total Department: 43 - REVENUES: | | 116,406.67 | 97,510.32 | 46,573.18 | \$123,000.00 | \$123,000.00 | \$0.00 | 0.00% |
| Total Revenue: | | 116,406.67 | 97,510.32 | 46,573.18 | \$123,000.00 | \$123,000.00 | \$0.00 | 0.00% |

Proposed Budget Comparison Report

IMPACT FEE FUND - Department: 45 - WATER & SEWER

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|---------------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Expense | | | | | | | | |
| Department: 45 - WATER & SEWER | | | | | | | | |
| Category: 55 - PROFESSIONAL SERVICES | | | | | | | | |
| 04-45-5515 | CONSULTANT SERVICES | 0.00 | 65,743.32 | 209,314.62 | \$368,000.00 | \$70,000.00 | (\$298,000.00) | -80.98% |
| Total Category: 55 - PROFESSIONAL SERVICES: | | 0.00 | 65,743.32 | 209,314.62 | \$368,000.00 | \$70,000.00 | (\$298,000.00) | -80.98% |
| Total Department: 45 - WATER & SEWER: | | 0.00 | 65,743.32 | 209,314.62 | \$368,000.00 | \$70,000.00 | (\$298,000.00) | -80.98% |
| Total Expense: | | 0.00 | 65,743.32 | 209,314.62 | \$368,000.00 | \$70,000.00 | (\$298,000.00) | -80.98% |
| Total Surplus/(Deficit) - IMPACT FEE FUND: | | 116,406.67 | 31,767.00 | -162,741.44 | (\$245,000.00) | \$53,000.00 | \$298,000.00 | -121.63% |

Debt Service

Fund Summary

This fund derives its primary revenue from ad valorem taxes, with the utility fund paying for its portion of bond indebtedness. The amount of the taxes levied is determined by the City Council. The function of this fund is to retire bonded indebtedness and pay the principal and interest on the indebtedness. The debt, which this fund retires, was issued by the City to restructure debt service payments, to do street and road projects, as well as water and sewer projects.

The City is a Home Rule Charter City. Under Article XI, Section 5, of the Texas Constitution, the City limits its maximum ad valorem tax rate to \$2.50 per \$100 of assessed valuation for the City purposes. Under the rules of the Texas Attorney General, the City may issue general obligation debt in an amount no greater than that which can be serviced by a debt service tax of \$1.50 per \$100 assessed valuation.

Debt Management Practices

The City will not issue debt without the opinion of bond counsel. Bond Counsel has the role of providing an objective legal opinion concerning the issuance and sale of bonds and other debt instruments. As bond counsel are specialized attorneys who have developed necessary expertise in a broad range of practice areas, the City will always use a consultant for these services. Generally, bonds are not marketable without an opinion of nationally recognized bond counsel stating that the bonds are valid and binding obligations stating the sources of payment and security for the bonds and that the bonds are exempt from State and Federal income taxes.

Debt structuring and issuance requires a comprehensive list of services associated with municipal transactions, including but not limited to: method of sale; analysis of market conditions; size and structure of the issue; preparation of disclosure documents; coordinating rating agency relations; evaluation of and advice on the pricing of securities; assisting with closing and debt management; calculating debt service schedules; and advising on financial management. As financial advisors to governmental entities have developed the necessary expertise in a broad range of services, the City will use a consultant for these services as well.

The City obtained voter authorization before issuing General Obligation Bonds as required by law, in November 2023. Voter authorization is not required for the issuance of Revenue Bonds and Certificates of Obligation. However, the City may elect to obtain voter authorization for Revenue Bonds.

City's Current Bond Ratings

Refunding Bonds:

Standard & Poor's "AA+"

Proposed Budget Comparison Report

DEBT SERVICE FUND - Department: 50 - REVENUES

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|--|---|---|-----------------------------|--|---|---|---|-----------------------|
| Fund: 03 - DEBT SERVICE FUND | | | | | | | | |
| Revenue | | | | | | | | |
| Department: 50 - REVENUES | | | | | | | | |
| Category: 72 - PROPERTY TAXES | | | | | | | | |
| 03-50-7201 | CURRENT PROPERTY TAXES | 1,422,510.06 | 1,432,068.23 | 1,342,765.62 | \$1,347,194.00 | \$2,005,973.35 | \$658,779.35 | 48.90% |
| 03-50-7202 | DELINQUENT PROPERTY TAX | -19,790.52 | -31,729.26 | -32,279.37 | \$30,000.00 | \$30,000.00 | \$0.00 | 0.00% |
| 03-50-7203 | PENALTY, INTEREST, COSTS | 5,735.57 | 4,318.79 | 3,814.00 | \$15,000.00 | \$5,000.00 | (\$10,000.00) | -66.67% |
| Total Category: 72 - PROPERTY TAXES: | | 1,408,455.11 | 1,404,657.76 | 1,314,300.25 | \$1,392,194.00 | \$2,040,973.35 | \$648,779.35 | 46.60% |
| Category: 96 - INTEREST EARNED | | | | | | | | |
| 03-50-9601 | INTEREST EARNED | 2,221.39 | 17,443.84 | 17,954.88 | \$14,000.00 | \$20,000.00 | \$6,000.00 | 42.86% |
| Total Category: 96 - INTEREST EARNED: | | 2,221.39 | 17,443.84 | 17,954.88 | \$14,000.00 | \$20,000.00 | \$6,000.00 | 42.86% |
| Category: 97 - INTERFUND ACTIVITY | | | | | | | | |
| 03-50-9752 | TRANSFER FROM UTILITY FUND | 87,815.00 | 113,573.00 | 169,686.00 | \$169,686.00 | \$795,379.00 | \$625,693.00 | 368.74% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | GO Bond series 2007 and GO Bond Series 2024 | Based on the debt service schedule for both GO Bond GO Bond Series 2007 - \$169,629 GO Bond Series 2024 - \$625,750 | | | | | | |
| Total Category: 97 - INTERFUND ACTIVITY: | | 87,815.00 | 113,573.00 | 169,686.00 | \$169,686.00 | \$795,379.00 | \$625,693.00 | 368.74% |
| Total Department: 50 - REVENUES: | | 1,498,491.50 | 1,535,674.60 | 1,501,941.13 | \$1,575,880.00 | \$2,856,352.35 | \$1,280,472.35 | 81.25% |
| Total Revenue: | | 1,498,491.50 | 1,535,674.60 | 1,501,941.13 | \$1,575,880.00 | \$2,856,352.35 | \$1,280,472.35 | 81.25% |

Proposed Budget Comparison Report

DEBT SERVICE FUND - Department: 51 - DEBT SERVICE

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|--|------------------------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Expense | | | | | | | | |
| Department: 51 - DEBT SERVICE | | | | | | | | |
| Category: 61 - DEBT SERVICE | | | | | | | | |
| 03-51-6121 | PRINCIPAL/DEBT SERVICE | 1,290,000.00 | 1,325,000.00 | 1,370,000.00 | \$1,370,000.00 | \$1,510,000.00 | \$140,000.00 | 10.22% |
| 03-51-6122 | INTEREST/DEBT SERVICE | 236,850.00 | 197,625.00 | 88,875.00 | \$157,200.00 | \$1,266,150.00 | \$1,108,950.00 | 705.44% |
| 03-51-6123 | MAINTENANCE FEE/DEBT SERVICE | 1,250.00 | 1,250.00 | 1,575.00 | \$9,000.00 | \$9,000.00 | \$0.00 | 0.00% |
| Total Category: 61 - DEBT SERVICE: | | 1,528,100.00 | 1,523,875.00 | 1,460,450.00 | \$1,536,200.00 | \$2,785,150.00 | \$1,248,950.00 | 81.30% |
| Total Department: 51 - DEBT SERVICE: | | 1,528,100.00 | 1,523,875.00 | 1,460,450.00 | \$1,536,200.00 | \$2,785,150.00 | \$1,248,950.00 | 81.30% |
| Total Expense: | | 1,528,100.00 | 1,523,875.00 | 1,460,450.00 | \$1,536,200.00 | \$2,785,150.00 | \$1,248,950.00 | 81.30% |
| Total Surplus/(Deficit) - DEBT SERVICE FUND: | | -29,608.50 | 11,799.60 | 41,491.13 | \$39,680.00 | \$71,202.35 | \$31,522.35 | 79.44% |

Capital Projects

Reporting Unit Summary

The Capital Projects reporting fund unit is used to account for the expenditures and resources accumulated from the sale of bonds and related interest earnings for the Capital Improvements Fund (fund 10), CDBG Fund (fund 13), TIRZ 2 (fund 14), TIRZ 3 (fund 15), and GO Bonds – Series 2024 (Fund 16). It provides funding for a wide range of City construction projects.

The following pages discuss each of these funds and their purpose in more detail.

Capital Improvements

A Capital Improvement Plan (CIP) for the fund is formally adopted every year. A CIP contains all the individual capital projects, equipment purchases, and major studies for the City; in conjunction with construction and completion schedules, and in consort with financing plans. The plan provides guidance and a running schedule necessary for sustaining and improving the community's infrastructures.

Monies in the capital improvement fund must be invested as provided by law. All interest and income from the investment must be credited to the fund.

This sheet shows the breakdown of projects that will be completed in the upcoming Fiscal Year and how it is funded.

| | | | FY24 Revenues | | | | FY25 Revenues | | | |
|---------------------------------|----------------------|--------------------------|-----------------------|---------------------|--------------|-----------------------------|---------------|-----------------------|---------------|----------------------------|
| | Previous Allocations | Previous FY Expenditures | General Fund Transfer | Other Fund Transfer | Grants | Estimated FY24 Expenditures | Grant Funding | General Fund Transfer | Other Revenue | FY25 Budgeted Expenditures |
| Clubhouse and Convention Center | | | | \$ 9,029,883 | | \$ 7,000,000 | | | | \$ 2,029,883 |
| FY20 Home Elevations | \$ 577,927 | \$ 502,212 | \$ 354,183 | | \$ 1,622,654 | \$ 2,100,000 | \$ 2,373,005 | | | \$ 2,325,557 |
| FY22 Home Elevations | | | | | | | \$ 4,744,705 | \$ 125,000 | | \$ 4,869,705 |
| Flood Mitigation Study | | | | | | | \$ 450,000 | \$ 150,000 | | \$ 600,000 |
| Carol Fox Playground Project | | | \$ 650,000 | | | | | \$ 350,000 | | \$ 1,000,000 |
| PMP Clark Henry Baseball Field | | | \$ 755,000 | | | | | \$ 295,000 | | \$ 1,050,000 |
| Pool Closure and Demolition | | | | | | | | \$ 60,000 | | \$ 60,000 |
| Street Panel Replacement | | | | | | | | \$ 250,000 | | \$ 250,000 |
| Storm Water Line rehab/repair | | | | | | | | \$ 200,000 | | \$ 200,000 |
| Sidewalk add/replace | | | | | | | | \$ 100,000 | | \$ 100,000 |
| Park Improvements | | | | | | | | \$ 50,000 | | \$ 50,000 |
| Facilities Improvements | | | | | | | | \$ 50,000 | | \$ 50,000 |
| Comprehensive Plan | | | | | | | \$ 157,500 | | | \$ 157,500 |
| Totals | \$ 577,927 | \$ 502,212 | \$ 1,759,183 | \$ 9,029,883 | \$ 1,622,654 | \$ 9,100,000 | \$ 7,725,210 | \$ 1,630,000 | \$ - | \$ 12,742,645 |

Proposed Budget Comparison Report

CAPITAL IMPROVEMENTS FUND - Department: 90 - REVENUES

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|------------------------------------|---|-----------------------------|--|---|---|---|-----------------------|
| Fund: 10 - CAPITAL IMPROVEMENTS FUND | | | | | | | | |
| Revenue | | | | | | | | |
| Department: 90 - REVENUES | | | | | | | | |
| Category: 70 - CAPITAL IMPROVEMENTS | | | | | | | | |
| 10-90-9916 | COMP PLAN GRANT | 0.00 | 0.00 | 0.00 | \$0.00 | \$157,500.00 | \$157,500.00 | 0.00% |
| Total Category: 70 - CAPITAL IMPROVEMENTS: | | 0.00 | 0.00 | 0.00 | \$0.00 | \$157,500.00 | \$157,500.00 | 0.00% |
| Category: 96 - INTEREST EARNED | | | | | | | | |
| 10-90-9601 | INTEREST EARNED | 22,733.93 | 87,162.96 | 37,341.31 | \$84,000.00 | \$84,000.00 | \$0.00 | 0.00% |
| Total Category: 96 - INTEREST EARNED: | | 22,733.93 | 87,162.96 | 37,341.31 | \$84,000.00 | \$84,000.00 | \$0.00 | 0.00% |
| Category: 97 - INTERFUND ACTIVITY | | | | | | | | |
| 10-90-9751 | TRFR F/GENERAL FUND | 0.00 | 666,309.00 | 10,246,231.13 | \$10,811,231.13 | \$1,630,000.00 | (\$9,181,231.13) | -84.92% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Transfer from General Fund | Transfer from Assigned for Facility Replacement | | | | | | |
| 10-90-9753 | TRANSFER FROM MOTEL TAX FUND | 0.00 | 270,000.00 | 125,100.00 | \$125,100.00 | \$0.00 | (\$125,100.00) | -100.00% |
| 10-90-9760 | TRFR FROM FIRE CONTROL & PREV DIST | 0.00 | 37,648.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 97 - INTERFUND ACTIVITY: | | 0.00 | 973,957.00 | 10,371,331.13 | \$10,936,331.13 | \$1,630,000.00 | (\$9,306,331.13) | -85.10% |
| Category: 98 - MISCELLANEOUS REVENUE | | | | | | | | |
| 10-90-9891 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 98 - MISCELLANEOUS REVENUE: | | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Category: 99 - OTHER AGENCY REVENUES | | | | | | | | |
| 10-90-9904 | GRANT | 1,500,000.00 | 22,564.80 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10-90-9906 | FY 18 - FEMA GRANT HOME ELEV | 13,022.75 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10-90-9907 | FY 20 - HOME ELEVATION | 0.00 | 577,926.64 | 1,622,654.49 | \$4,573,586.00 | \$2,373,005.00 | (\$2,200,581.00) | -48.12% |
| 10-90-9908 | FY 22 -HOME ELEVATION GRANT | 0.00 | 0.00 | 0.00 | \$0.00 | \$4,744,705.00 | \$4,744,705.00 | 0.00% |
| 10-90-9909 | GRANT - E127 | 0.00 | 540,000.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10-90-9910 | AMERICAN RESCUE PLAN | 1,111,431.77 | 372,463.13 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10-90-9911 | TDEM GRANT | 0.00 | 115,988.32 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10-90-9912 | FLOOD MITIGATION STUDY | 0.00 | 0.00 | 0.00 | \$0.00 | \$450,000.00 | \$450,000.00 | 0.00% |
| Total Category: 99 - OTHER AGENCY REVENUES: | | 2,624,454.52 | 1,628,942.89 | 1,622,654.49 | \$4,573,586.00 | \$7,567,710.00 | \$2,994,124.00 | 65.47% |
| Total Department: 90 - REVENUES: | | 2,647,188.45 | 2,690,062.85 | 12,031,326.93 | \$15,593,917.13 | \$9,439,210.00 | (\$6,154,707.13) | -39.47% |
| Total Revenue: | | 2,647,188.45 | 2,690,062.85 | 12,031,326.93 | \$15,593,917.13 | \$9,439,210.00 | (\$6,154,707.13) | -39.47% |

Proposed Budget Comparison Report

CAPITAL IMPROVEMENTS FUND - Department: 91 - EXPENSE

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|-------------------------------------|---|--|-----------------------------|--|---|---|---|-----------------------|
| Expense | | | | | | | | |
| Department: 91 - EXPENSE | | | | | | | | |
| Category: 70 - CAPITAL IMPROVEMENTS | | | | | | | | |
| 10-91-7012 | E 127 IMPROVEMENTS | 818,000.88 | 260,815.15 | 165,772.72 | \$300,000.00 | \$0.00 | (\$300,000.00) | -100.00% |
| 10-91-7013 | WALL STREET NEIGHBORHOOD DRAINAGE | 30,300.00 | 2,525.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10-91-7014 | FY 17 -HOME ELEV GRANT ADM SER | 63,751.70 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10-91-7016 | ELEVATIONS FY 20 GRANT | 3,415.00 | 498,796.77 | 1,727,232.30 | \$4,927,770.00 | \$2,325,557.00 | (\$2,602,213.00) | -52.81% |
| 10-91-7017 | ELEVATION FY 21 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10-91-7018 | FY 22 ELEVATION | 0.00 | 0.00 | 0.00 | \$0.00 | \$4,869,705.00 | \$4,869,705.00 | 0.00% |
| 10-91-7032 | REHAB/REPAIR STORM WATER LINES | 0.00 | 100,000.00 | 0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | 0.00% |
| 10-91-7037 | FIRE STATION GENERATOR | 44,295.14 | 12,316.55 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10-91-7038 | POLICE GENERATOR | 77,063.04 | 21,329.79 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10-91-7039 | EXHAUST SYSTEM FOR APPARATUS BAYS | 93,500.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10-91-7048 | FIRE STATION REPLACE ROOF & GUTTER | 0.00 | 244,524.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10-91-7056 | CAROL FOX PARK SANDBOX RENOV | 0.00 | 146,346.12 | 0.00 | \$55,000.00 | \$0.00 | (\$55,000.00) | -100.00% |
| 10-91-7066 | PLAYGROUND STRUCTURE CAROL FOX | 0.00 | 0.00 | 20,000.00 | \$150,000.00 | \$1,000,000.00 | \$850,000.00 | 566.67% |
| 10-91-7067 | CLARK HENRY BASEBALL FIELD | 0.00 | 0.00 | 0.00 | \$255,000.00 | \$1,050,000.00 | \$795,000.00 | 311.76% |
| 10-91-7092 | POLICE BUILDING REMODEL | 0.00 | 378,687.95 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10-91-7095 | FIRE STATION REMODEL | 0.00 | 0.00 | 61,027.49 | \$550,000.00 | \$0.00 | (\$550,000.00) | -100.00% |
| 10-91-7096 | ROOF REPAIRS AT CIVIC CENTER | 15,000.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10-91-7103 | NEW CITY HALL - CONSTRUCTION | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10-91-7105 | PARK IMPROVEMENTS | 50,768.57 | 50,000.00 | 13,506.48 | \$50,000.00 | \$50,000.00 | \$0.00 | 0.00% |
| 10-91-7117 | GOLF COURSE IRRIGATION PROJECT | 6,000.00 | 500.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10-91-7130 | FACILITIES IMPROVEMENT | 25,737.41 | 29,495.92 | 50,508.50 | \$96,000.00 | \$50,000.00 | (\$46,000.00) | -47.92% |
| 10-91-7131 | GOLF COURSE CONVENTION CENTER | 76,144.09 | 3,057,559.71 | 6,347,359.26 | \$9,029,883.13 | \$2,029,883.00 | (\$7,000,000.13) | -77.52% |
| 10-91-7134 | STREET PANELS REPLACEMENT | 79,640.00 | 244,455.00 | 131,048.60 | \$125,000.00 | \$250,000.00 | \$125,000.00 | 100.00% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Street Panel Repair & Replacement Supplemental | Background: As part of our infrastructure repair program we allocate funds to repair specific street panels that have reached a severity ranking of 3 located on streets that have not been placed on the 10 year CIP replacement schedule. Solution: The funds will result in the renovation/repair of roughly 8 street panels and will include 100k for the investigation and potential repair of a void beneath Philippine near the beltway. | | | | | | |
| 10-91-7136 | GATEWAY ENTRANCE | 406,872.28 | 55,233.59 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10-91-7137 | SIDEWALK REPL & ADD | 230,728.61 | 100,150.00 | 150,000.00 | \$150,000.00 | \$100,000.00 | (\$50,000.00) | -33.33% |
| 10-91-7138 | SEATTLE ST (SENATE W TO DEAD END) | 719,311.16 | 2,853,297.67 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10-91-7139 | FY 23 STREET PROJECT | 66,034.32 | 108,660.42 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10-91-7141 | POOL HOUSE RESTROOMS FIXT | 17,056.75 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

Proposed Budget Comparison Report

CAPITAL IMPROVEMENTS FUND - Department: 91 - EXPENSE

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|--|---|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| 10-91-7142 | PMP DOG PARK IMP | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10-91-7143 | PMP JERSEY MEADOW NATURE TRAIL & FOUNTAIN | 0.00 | 0.00 | 0.00 | \$125,000.00 | \$0.00 | (\$125,000.00) | -100.00% |
| 10-91-7144 | POOL CLOSURE/DEMOLITION | 48,200.00 | 0.00 | 0.00 | \$0.00 | \$60,000.00 | \$60,000.00 | 0.00% |
| 10-91-7145 | PMP CAROL FOX RESTROOM | 165,997.47 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10-91-7146 | LED LIGHTING AT POLICE DEPT BLDG | 40,751.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10-91-7147 | PROP ROOM REMODEL WATER LINE WASHER/DRYER | 55,931.89 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10-91-7148 | DECORATIVE STREET LIGHTS | 289,465.00 | 0.00 | 189,549.00 | \$250,000.00 | \$0.00 | (\$250,000.00) | -100.00% |
| 10-91-7149 | NEW TEE SIGNS & MARKERS | 29,920.42 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10-91-7150 | DRIVING RANGE NETS | 59,350.00 | 76,580.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10-91-7151 | GOLF COURSE RIO GRANDE FENCE | 53,000.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10-91-7300 | FLOOD MITIGATION STUDY | 0.00 | 0.00 | 0.00 | \$0.00 | \$600,000.00 | \$600,000.00 | 0.00% |
| 10-91-7303 | COMP PLAN GRANT | 0.00 | 0.00 | 0.00 | \$0.00 | \$157,500.00 | \$157,500.00 | 0.00% |
| Total Category: 70 - CAPITAL IMPROVEMENTS: | | 3,566,234.73 | 8,241,273.64 | 8,856,004.35 | \$16,263,653.13 | \$12,742,645.00 | (\$3,521,008.13) | -21.65% |
| Total Department: 91 - EXPENSE: | | 3,566,234.73 | 8,241,273.64 | 8,856,004.35 | \$16,263,653.13 | \$12,742,645.00 | (\$3,521,008.13) | -21.65% |
| Total Expense: | | 3,566,234.73 | 8,241,273.64 | 8,856,004.35 | \$16,263,653.13 | \$12,742,645.00 | (\$3,521,008.13) | -21.65% |
| Total Surplus/(Deficit) - CAPITAL IMPROVEMENTS FUND: | | -919,046.28 | -5,551,210.79 | 3,175,322.58 | (\$669,736.00) | (\$3,303,435.00) | (\$2,633,699.00) | 393.24% |

| Item No. | Dept | Projects by Type | Last FY Budgeted FY23 | Current FY24 | Year 1 Proposed FY25 | Year 2 Proposed FY26 | Year 3 Proposed FY27 | Year 4 Proposed FY28 | Year 5 Proposed FY29 | Year 6 Proposed FY30 | Year 7 Proposed FY31 | Year 8 Proposed FY32 | Year 9 Proposed FY33 | Year 10 Proposed FY34 | 10 Years Or Greater | Total |
|--|------|---|--------------------------|-----------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|---------------------|--------------|
| SANITARY SEWER TREATMENT/COLLECTION IMPROVEMENTS | | | | | | | | | | | | | | | | |
| 1 | | Sanitary Sewer Lines Inspections | \$250,000 | \$250,000 | \$200,000 | | | | | | | | | | | \$700,000 |
| 2 | | Rehabilitation/Repair Sanitary Sewer Lines | \$250,000 | \$250,000 | \$200,000 | | | | | | | | | | | \$700,000 |
| 3 | | Castlebridge WWTP | | | \$393,000 | | \$1,490,000 | \$2,488,000 | \$3,161,000 | \$1,327,000 | | \$6,354,000 | \$25,835,000 | \$269,000 | | \$41,317,000 |
| 4 | | Lift Station Rehabilitation/Repair | \$500,000 | \$2,100,000 | \$449,000 | \$348,000 | | \$385,000 | \$451,000 | \$288,000 | | | | \$1,996,000 | | \$6,517,000 |
| 5 | | Repairs for Lift Station Road | \$241,356 | | | | | | | | | | | | | \$241,356 |
| 6 | | Manhole Survey | | | | | | | | | | | | | | \$0 |
| 7 | | Wastewater Master Plan | | | | | | | | | | | | | | \$0 |
| 8 | | Jones Road Area 8" wastewater Line | | | | | | | | | | | | | | \$0 |
| 9 | | Sanitary Sewer System for ETJ | | | | | | | | | | \$7,571,000 | | | | \$7,571,000 |
| 10 | | Castlebridge Diffusers | \$350,000 | | \$200,000 | | | | | | | | | | | \$550,000 |
| 11 | | Sanitary Sewer Improvements (With Street Project) | | | | | | | | | | | | | | \$0 |
| 12 | | SCADA System Upgrades | | \$90,000 | | | | | | | | | | | | \$90,000 |
| 13 | | White Oak Bayou Treatment Plant (40.63% City Share) | | \$980,000 | | | | | | | | \$359,000 | | | | \$1,339,000 |
| | | Total for Sanitary Sewer Improvements | \$1,591,356 | \$3,670,000 | \$1,442,000 | \$348,000 | \$1,490,000 | \$2,873,000 | \$3,612,000 | \$1,615,000 | \$0 | \$14,284,000 | \$25,835,000 | \$2,265,000 | \$0 | \$59,025,356 |
| WATER PRODUCTION/DISTRIBUTION IMPROVEMENTS | | | | | | | | | | | | | | | | |
| 1 | | Water Facilities ETJ | | | | | | | | | | \$9,356,000 | | | | \$9,356,000 |
| 2 | | Water Meter centralized remote/continuous reading | \$110,000 | | | | | | | | | | | | | \$110,000 |
| 3 | | Water Valve, Exercise, repair | \$300,000 | \$200,000 | \$200,000 | | | | | | | | | | | \$700,000 |
| 4 | | Risk and Resiency Study Upgrade | | | | | | | | | | | | | | \$0 |
| 5 | | SCADA System Upgrades | | \$90,000 | | | | | | | | | | | | \$90,000 |
| 6 | | Village WP - Structure Repair and Painting | | | | | | \$15,000 | | | | | | | | \$15,000 |
| 7 | | Village Water Plant - Rehabilitation | | | \$12,000 | \$1,298,000 | | \$13,000 | \$14,000 | \$16,000 | | \$14,000 | \$1,450,000 | \$4,478,000 | | \$7,295,000 |
| 8 | | Seattle WP - | | | \$272,000 | | \$84,000 | | \$2,915,000 | | \$40,000 | | \$310,000 | | | \$3,621,000 |
| 9 | | Seattle WP - Booster Pump | \$150,000 | | | | | | | | | | | | | \$150,000 |
| 10 | | Seattle Well - Capping/Permtit Modification | \$70,000 | | | | | | | | | | | | | \$70,000 |
| 11 | | West WP - | | | \$384,000 | | \$28,000 | \$1,242,500 | \$17,000 | | | \$14,000 | \$1,982,000 | \$4,478,000 | | \$8,145,500 |
| 12 | | West Water Plant - Power Panel Retrofit | | | | | | | | | | | | | | \$0 |
| 13 | | West Water Plant - Generator ATS | | \$30,000 | | | | | | | | | | | | \$30,000 |
| 14 | | Rehabilitation/Repair Water Lines | | | | | | | | | | | | | | |
| 15 | | Water Line Improvements (With Street Project) | | | | | | | \$398,465 | \$36,033 | \$336,167 | \$597,190 | | | \$508,081 | \$1,875,936 |
| 16 | | Transducers for Groundwater Storage Tank | | \$50,000 | | | | | | | | | | | | \$50,000 |
| 17 | | Water Plant Security Items | | | \$8,000 | | | | | | | | | | | |
| 18 | | Congo Elevated Storage Tank - Rehab | | | | | | \$22,000 | | | | | | | | \$22,000 |
| | | Total for Water Improvements | \$630,000 | \$370,000 | \$876,000 | \$1,298,000 | \$112,000 | \$1,292,500 | \$3,344,465 | \$52,033 | \$376,167 | \$9,981,190 | \$3,742,000 | \$8,956,000 | \$508,081 | \$31,530,436 |
| Total Utility Fund Improvements | | | \$2,221,356 | \$4,040,000 | \$2,318,000 | \$1,646,000 | \$1,602,000 | \$4,165,500 | \$6,956,465 | \$1,667,033 | \$376,167 | \$24,265,190 | \$29,577,000 | \$11,221,000 | \$508,081 | \$90,555,792 |

| Item No. | Dept | Projects by Type | Last FY Budgeted FY23 | Current FY24 | Year 1 Proposed FY25 | Year 2 Proposed FY26 | Year 3 Proposed FY27 | Year 4 Proposed FY28 | Year 5 Proposed FY29 | Year 6 Proposed FY30 | Year 7 Proposed FY31 | Year 8 Proposed FY32 | Year 9 Proposed FY33 | Year 10 Proposed FY34 | 10 Years Or Greater | Total |
|----------------------------------|--------|--|--------------------------|-----------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|---------------------|--------------|
| STREET AND DRAINAGE IMPROVEMENTS | | | | | | | | | | | | | | | | |
| 1 | FL | E127 Improvements | \$300,000 | \$300,000 | | | | | | | | | | | | \$600,000 |
| 2 | FL | Elevations FY20 Grant | \$30,000 | \$4,927,770 | \$2,325,557 | | | | | | | | | | | \$7,283,327 |
| 3 | FL | Elevations FY21 Grant | | \$10,000 | | | | | | | | | | | | \$10,000 |
| 4 | FL | Elevations FY22 Grant | | | \$4,869,705 | \$5,046,378 | | | | | | | | | | \$9,916,083 |
| 5 | FL | Elevations FY23 Grant | | | | \$526,331 | | | | | | | | | | \$526,331 |
| 6 | FL | Flood Mitigation Study | | | \$600,000 | \$276,500 | | | | | | | | | | |
| 7 | FL | Flood Mitigation Project (Elevations?) | | | | | \$400,000 | | | | | | | | | |
| 8 | Street | Seattle Street Project (Senate W. to dead end) | \$3,393,842 | | | | | | | | | | | | | \$3,393,842 |
| 9 | Street | Colwyn | | | | | | \$77,617 | \$841,793 | | | | | | | \$919,410 |
| 10 | Street | Ashburton | | | | | | \$123,950 | \$1,264,298 | | | | | | | \$1,388,248 |
| 11 | Street | Hamilton Circle | | | | | | \$28,036 | \$280,277 | | | | | | | \$308,313 |
| 12 | Street | Rio Grande (Wyndham Parkway to Village) | | | | | | | \$456,233 | \$3,326,856 | | | | | | \$3,783,089 |
| 13 | Street | St. John Court | | | | | | | | \$41,309 | \$611,429 | | | | | \$652,738 |
| 14 | Street | Cornwall | | | | | | | | \$103,272 | \$1,071,623 | | | | | \$1,174,895 |
| 15 | Street | St. Helier | | | | | | | | | \$302,183 | \$3,039,859 | | | | \$3,342,042 |
| 16 | Street | Country Club Court | | | | | | | | \$61,963 | \$849,910 | | | | | \$911,873 |
| 17 | Street | Zilonis Court | | | | | | | | | | \$53,117 | \$564,831 | | | \$617,948 |
| 18 | Street | Delozier | | | | | | | | | | | | | \$5,914,300 | \$5,914,300 |
| 19 | Street | Rauch Court | | | | | | | | | | \$53,117 | \$564,831 | | | \$617,948 |
| 20 | Street | Clevedon | | | | | | | | | | \$106,235 | \$1,129,662 | | | \$1,235,897 |
| 21 | Street | Sierra | | | | | | | | | | | | \$987,700 | | \$987,700 |
| 22 | Street | Tenbury | | | | | | | | | | | | \$1,643,500 | | \$1,643,500 |
| 23 | Street | Village Green | | | | | | | | | | | | | \$3,884,900 | \$3,884,900 |
| 24 | Street | Village | | | | | | | | | | | | | \$5,362,500 | \$5,362,500 |
| 25 | Street | Hanley | | | | | | | | | | | | | \$1,668,400 | \$1,668,400 |
| 26 | Street | Koester | | | | | | | | | | | | | \$4,319,700 | \$4,319,700 |
| 27 | Street | Smith | | | | | | | | | | | | | \$3,057,600 | \$3,057,600 |
| 28 | Street | Lewis | | | | | | | | | | | | | \$1,757,100 | \$1,757,100 |
| 29 | Street | Achgil | | | | | | | | | | | | | \$2,001,500 | \$2,001,500 |
| 30 | Street | Kari Ct | | | | | | | | | | | | | \$1,530,700 | \$1,530,700 |
| 31 | Street | Kube Ct | | | | | | | | | | | | | \$1,577,200 | \$1,577,200 |
| 32 | Street | Kevindale Ct | | | | | | | | | | | | | \$2,135,100 | \$2,135,100 |
| 33 | Street | Ginger | | | | | | | | | | | | | \$2,559,600 | \$2,559,600 |
| 34 | Street | Epernay Pl | | | | | | | | | | | | | \$1,206,500 | \$1,206,500 |
| | | Total for Street Improvements | \$3,723,842 | \$5,237,770 | \$7,795,262 | \$5,849,209 | \$400,000 | \$229,603 | \$2,842,601 | \$3,533,400 | \$2,835,145 | \$3,252,328 | \$2,259,324 | \$2,631,200 | \$36,975,100 | \$76,288,284 |

| Item No. | Dept | Projects by Type | Last FY Budgeted FY23 | Current FY24 | Year 1 Proposed FY25 | Year 2 Proposed FY26 | Year 3 Proposed FY27 | Year 4 Proposed FY28 | Year 5 Proposed FY29 | Year 6 Proposed FY30 | Year 7 Proposed FY31 | Year 8 Proposed FY32 | Year 9 Proposed FY33 | Year 10 Proposed FY34 | 10 Years Or Greater | Total |
|--------------------------------|------|---|--------------------------|-----------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|---------------------|--------------|
| GENERAL COMMUNITY IMPROVEMENTS | | | | | | | | | | | | | | | | |
| 1 | FD | Exhaust System for Apparatus Bays | | | | | | | | | | | | | | \$0 |
| 2 | FD | Covered Parking area for high water truck, boat, trailers | | | | \$50,000 | | | | | | | | | | \$50,000 |
| 3 | FD | FD Upstairs Restroom Shower Remodel | | \$100,000 | | | | | | | | | | | | \$100,000 |
| 4 | FD | Replace Upstairs A/C & heating System | | \$230,000 | | | | | | | | | | | | \$230,000 |
| 5 | FD | Fence and Gates around FD and PD | | | | \$130,000 | | | | | | | | | | \$130,000 |
| 6 | FD | Extend Dayroom to end of building | | | | \$250,000 | | | | | | | | | | \$250,000 |
| 7 | FD | Roof and Gutter Replacement | \$175,000 | | | | | | | | | | | | | \$175,000 |
| 8 | FD | Replace/Add Overhangs above all doors | | | | | \$40,000 | | | | | | | | | \$40,000 |
| 9 | FD | AC Units at Fire Department | | | | | | \$90,000 | | | | | | | | \$90,000 |
| 10 | FD | Zetron System Paging Lights Radio Appliance Shutoff | | | | | | \$100,000 | | | | | | | | \$100,000 |
| 11 | FD | Bay door and opener replacement at Fire Department | | | | | | | | | \$120,000 | | | | | \$120,000 |
| 12 | FD | Training Tower | | | | | | | | | \$250,000 | | | | | \$250,000 |
| 13 | Gen | New City Hall | | | | | | | | | | | | | | \$0 |
| 14 | Gen | Facility Improvements | \$50,000 | \$96,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$696,000 |
| 15 | Gen | Roof Repairs at Civic Center | | | | | | | | | | | | | | \$0 |
| 16 | Gen | Cloud Based Facility Lock System | | | | | | | | | | | | | | \$0 |
| 17 | PD | New Roof at Police Department | | | | | | | | \$160,000 | | | | | | \$160,000 |
| 18 | PD | AC Units at Police Station | | | | \$152,000 | | | | | | | | | | \$152,000 |
| 19 | PR | WIFI for pool and parks | | | | \$20,000 | | | | | | | | | | \$20,000 |
| 20 | PR | Park Improvements | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$650,000 |
| 21 | PR | Parks Master Plan | | | | | | \$75,000 | | | | | | | | \$75,000 |
| 22 | PR | New Playground Structure for Clark Henry | | | | \$175,000 | | | | | | | | | | \$175,000 |
| 23 | PR | PMP Dog Park Improvements | | \$0 | | | | | | | | | | | | \$0 |
| 24 | PR | PMP JM Nature Trail Site Furnishings & Water Fount | | | | | | \$455,000 | | | | | | | | \$455,000 |
| 25 | PR | PMP Philippine Park Play | | | | | | | | | | | | | | \$0 |
| 26 | PR | PMP Clark Henry Fields field | | | \$1,050,000 | | | | | | | | | | | \$1,050,000 |
| 27 | PR | PMP Clark Henry Pavilion Improvements | | | | | | \$1,300,000 | | | | | | | | \$1,300,000 |
| 28 | PR | New Playground Structure for Carol Fox Park | | | \$1,000,000 | | | | | | | | | | | \$1,000,000 |
| 29 | PR | PMP Jersey Meadow Nature Trail Exterior Lighting | | | | | | | | | | | | | | \$0 |
| 30 | PR | PMP Carol Fox Exterior Lighting | | | | | \$290,000 | | | | | | | | | \$290,000 |
| 31 | PR | PMP Clark Henry Concession Stand | | | | | | \$1,155,000 | | | | | | | | \$1,155,000 |
| 32 | PR | PMP Clark Henry Exterior Lighting & Water Fountains | | | | | | | | \$200,000 | | | | | | \$200,000 |
| 33 | PR | New Swimming Pool | | | | | | | | | | | | | | \$0 |
| 34 | PR | Pool Closure and Demolition | | | \$60,000 | | | | | | | | | | | \$60,000 |
| 35 | PR | Carol Fox Park Sandbox Renovation (shade) | | \$55,000 | | | | | | | | | | | | \$55,000 |
| 36 | PW | Street Panels Replacement (2) | \$125,000 | \$125,000 | \$250,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$2,000,000 |
| 37 | PW | Side walk replacements and additions | \$100,000 | \$100,000 | \$100,000 | \$100,000 | | | | | | | | | | \$400,000 |
| 38 | PW | Decorative Street Lights | | \$150,000 | | \$200,000 | \$200,000 | \$200,000 | | | | | | | | \$750,000 |
| 39 | PW | Rehabilitation/Repair Storm Water Lines | \$100,000 | \$150,000 | \$200,000 | | | \$200,000 | | \$200,000 | | | | | | \$850,000 |
| 40 | PW | AC Units at Public Works Facility | | | | | | | \$50,000 | | | | | | | \$50,000 |
| 41 | PW | Ground penetrating radar | | | | | \$375,000 | | | | | | | | | \$375,000 |
| | | Total General Community Improvements | \$600,000 | \$1,056,000 | \$2,760,000 | \$1,327,000 | \$1,155,000 | \$3,825,000 | \$300,000 | \$810,000 | \$620,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$13,078,000 |
| Total General Fund Costs | | | \$4,323,842 | \$6,293,770 | \$10,555,262 | \$7,176,209 | \$1,555,000 | \$4,054,603 | \$3,142,601 | \$4,343,400 | \$3,455,145 | \$3,502,328 | \$2,509,324 | \$2,881,200 | \$37,225,100 | \$89,366,284 |

| Item No. | Dept | Projects by Type | Last FY Budgeted FY23 | Current FY24 | Year 1 Proposed FY25 | Year 2 Proposed FY26 | Year 3 Proposed FY27 | Year 4 Proposed FY28 | Year 5 Proposed FY29 | Year 6 Proposed FY30 | Year 7 Proposed FY31 | Year 8 Proposed FY32 | Year 9 Proposed FY33 | Year 10 Proposed FY34 | 10 Years Or Greater | Total |
|-----------------------|------|--|--------------------------|-----------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|---------------------|---------------|
| Golf Course CIP | | | | | | | | | | | | | | | | |
| 1 | GC | Golf Course Convention Center | \$450,000 | \$6,500,000 | \$2,000,000 | | | | | | | | | | | \$8,950,000 |
| 2 | GC | New Tee Signs and Markers | | | | | | | | | | | | | | \$0 |
| 3 | GC | Greens Renovation | | | | | \$4,000,000 | | | | | | | | | \$4,000,000 |
| | | Total Golf Course Fund Improvements | \$450,000 | \$6,500,000 | \$2,000,000 | \$0 | \$4,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,433,500 |
| Grand Total All Funds | | | \$6,995,198 | \$16,833,770 | \$14,873,262 | \$8,822,209 | \$7,157,000 | \$8,220,103 | \$10,099,066 | \$6,010,433 | \$3,831,312 | \$27,767,518 | \$32,086,324 | | \$37,733,181 | \$188,355,576 |
| Bond Projects | | | | | | | | | | | | | | | | |
| 1 | | Swimming Pool | | | \$2,000,000 | \$8,000,000 | | | | | | | | | | \$10,000,000 |
| 2 | | Congo Street Project | | \$1,500,000 | \$2,746,327 | | | | | | | | | | | |
| 3 | | Singapore Street Project | | \$100,000 | \$2,823,270 | | | | | | | | | | | |
| 4 | | Australia Street Project | | \$100,000 | \$1,778,175 | | | | | | | | | | | |
| 5 | | Seattle Street Project | | \$100,000 | \$1,900,886 | | | | | | | | | | | \$2,000,886 |
| 6 | | Solomon Street Project | | \$100,000 | \$4,392,152 | | | | | | | | | | | |
| 7 | | White Oak Bayou WWTP | | | \$6,000,000 | | | | | | | | | | | \$6,000,000 |
| 8 | | Sewer Pipe Replacements | | \$400,000 | \$3,300,000 | | | | | | | | | | | |
| 9 | | Equador Pedestrian Bridge | | \$50,000 | \$450,000 | | | | | | | | | | | |
| 10 | | PR/GC Maintenance 12k-15ksqft facility | | | | | | | \$8,000,000 | | | | | | | \$8,000,000 |
| | | Total Golf Course Fund Improvements | \$0 | \$2,350,000 | \$25,390,810 | \$8,000,000 | \$0 | \$0 | \$8,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,433,500 |
| Grand Total All Funds | | | \$6,995,198 | \$19,183,770 | \$40,864,072 | \$17,098,709 | \$7,157,000 | \$8,220,103 | \$18,099,066 | \$6,010,433 | \$3,831,312 | \$27,767,518 | \$32,086,324 | \$0 | \$37,733,181 | \$196,789,076 |

| Item No | Dept | Projects by Type | FY26 | | | FY27 | | |
|----------------------------------|--------|---|--------------|---------------|-------------|--------------|---------------|-------------|
| | | | General Fund | Grant Funding | Other Funds | General Fund | Grant Funding | Other Funds |
| STREET AND DRAINAGE IMPROVEMENTS | | | | | | | | |
| 4 | FL | Elevations FY22 Grant | \$504,638 | \$5,046,378 | | | | |
| 5 | FL | Elevations FY23 Grant | \$30,885 | \$495,446 | | | | |
| 6 | FL | Flood Mitigation Study | \$69,125 | \$207,375 | | | | |
| 7 | FL | Flood Mitigation Project (Elevations?) | | | | \$60,000 | \$340,000 | |
| 9 | Street | Colwyn | | | | | | |
| 10 | Street | Ashburton | | | | | | |
| 11 | Street | Hamilton Circle | | | | | | |
| 12 | Street | Rio Grande (Wyndham Parkway to Village) | | | | | | |
| 13 | Street | St. John Court | | | | | | |
| 14 | Street | Cornwall | | | | | | |
| 15 | Street | St. Helier | | | | | | |
| 16 | Street | Country Club Court | | | | | | |
| 17 | Street | Zilonis Court | | | | | | |
| 18 | Street | Delozier | | | | | | |
| 19 | Street | Rauch Court | | | | | | |
| 20 | Street | Clevedon | | | | | | |
| 21 | Street | Sierra | | | | | | |
| 22 | Street | Tenbury | | | | | | |
| 23 | Street | Village Green | | | | | | |
| 24 | Street | Village | | | | | | |
| 25 | Street | Hanley | | | | | | |
| 26 | Street | Koester | | | | | | |
| 27 | Street | Smith | | | | | | |
| 28 | Street | Lewis | | | | | | |
| 29 | Street | Achgil | | | | | | |
| 30 | Street | Kari Ct | | | | | | |
| 31 | Street | Kube Ct | | | | | | |
| 32 | Street | Kevindale Ct | | | | | | |
| 33 | Street | Ginger | | | | | | |
| 34 | Street | Epernay Pl | | | | | | |
| | | Total for Street Improvements | \$604,648 | \$5,749,199 | \$0 | \$60,000 | \$340,000 | \$0 |

| Item No | Dept | Projects by Type | FY28 | | | FY29 | | |
|----------------------------------|--------|---|--------------|---------------|-------------|--------------|---------------|--------------|
| | | | General Fund | Grant Funding | Other Funds | General Fund | Grant Funding | Other Funds |
| STREET AND DRAINAGE IMPROVEMENTS | | | | | | | | |
| 4 | FL | Elevations FY22 Grant | | | | | | |
| 5 | FL | Elevations FY23 Grant | | | | | | |
| 6 | FL | Flood Mitigation Study | | | | | | |
| 7 | FL | Flood Mitigation Project (Elevations?) | | | | | | |
| 9 | Street | Colwyn | | | \$77,617 | | | \$841,793 |
| 10 | Street | Ashburton | | | \$123,950 | | | \$1,264,298 |
| 11 | Street | Hamilton Circle | | | \$28,036 | | | \$280,277 |
| 12 | Street | Rio Grande (Wyndham Parkway to Village) | | | \$456,233 | | | \$3,326,856 |
| 13 | Street | St. John Court | | | \$41,309 | | | \$611,429 |
| 14 | Street | Cornwall | | | \$103,272 | | | \$1,071,623 |
| 15 | Street | St. Helier | | | \$302,183 | | | \$3,039,859 |
| 16 | Street | Country Club Court | | | \$61,963 | | | \$849,910 |
| 17 | Street | Zilonis Court | | | | | | |
| 18 | Street | Delozier | | | | | | \$5,914,300 |
| 19 | Street | Rauch Court | | | | | | |
| 20 | Street | Clevedon | | | | | | |
| 21 | Street | Sierra | | | | | | |
| 22 | Street | Tenbury | | | | | | |
| 23 | Street | Village Green | | | | | | |
| 24 | Street | Village | | | | | | |
| 25 | Street | Hanley | | | | | | |
| 26 | Street | Koester | | | | | | |
| 27 | Street | Smith | | | | | | |
| 28 | Street | Lewis | | | | | | |
| 29 | Street | Achgil | | | | | | |
| 30 | Street | Kari Ct | | | | | | |
| 31 | Street | Kube Ct | | | | | | |
| 32 | Street | Kevindale Ct | | | | | | |
| 33 | Street | Ginger | | | | | | |
| 34 | Street | Epernay Pl | | | | | | |
| | | Total for Street Improvements | \$0 | \$0 | \$1,194,563 | \$0 | \$0 | \$17,200,345 |

| Item No | Dept | Projects by Type | FY30 | | | FY31 | | |
|----------------------------------|--------|---|--------------|---------------|-------------|--------------|---------------|-------------|
| | | | General Fund | Grant Funding | Other Funds | General Fund | Grant Funding | Other Funds |
| STREET AND DRAINAGE IMPROVEMENTS | | | | | | | | |
| 4 | FL | Elevations FY22 Grant | | | | | | |
| 5 | FL | Elevations FY23 Grant | | | | | | |
| 6 | FL | Flood Mitigation Study | | | | | | |
| 7 | FL | Flood Mitigation Project (Elevations?) | | | | | | |
| 9 | Street | Colwyn | | | | | | |
| 10 | Street | Ashburton | | | | | | |
| 11 | Street | Hamilton Circle | | | | | | |
| 12 | Street | Rio Grande (Wyndham Parkway to Village) | | | | | | |
| 13 | Street | St. John Court | | | | | | |
| 14 | Street | Cornwall | | | | | | |
| 15 | Street | St. Helier | | | | | | |
| 16 | Street | Country Club Court | | | | | | |
| 17 | Street | Zilonis Court | | | | | | |
| 18 | Street | Delozier | | | | | | |
| 19 | Street | Rauch Court | | | | | | |
| 20 | Street | Clevedon | | | | | | |
| 21 | Street | Sierra | | | | | | |
| 22 | Street | Tenbury | | | | | | |
| 23 | Street | Village Green | | | | | | |
| 24 | Street | Village | | | | | | |
| 25 | Street | Hanley | | | | | | |
| 26 | Street | Koester | | | | | | |
| 27 | Street | Smith | | | | | | |
| 28 | Street | Lewis | | | | | | |
| 29 | Street | Achgil | | | | | | |
| 30 | Street | Kari Ct | | | | | | |
| 31 | Street | Kube Ct | | | | | | |
| 32 | Street | Kevindale Ct | | | | | | |
| 33 | Street | Ginger | | | | | | |
| 34 | Street | Epernay Pl | | | | | | |
| | | Total for Street Improvements | \$0 | 0 | 0 | 0 | 0 | 0 |

| Item No | Dept | Projects by Type | FY32 | | | FY33 | | | FY34 | | |
|----------------------------------|--------|---|--------------|---------------|-------------|--------------|---------------|---------------|--------------|---------------|-------------|
| | | | General Fund | Grant Funding | Other Funds | General Fund | Grant Funding | Other Funds | General Fund | Grant Funding | Other Funds |
| STREET AND DRAINAGE IMPROVEMENTS | | | | | | | | | | | |
| 4 | FL | Elevations FY22 Grant | | | | | | | | | |
| 5 | FL | Elevations FY23 Grant | | | | | | | | | |
| 6 | FL | Flood Mitigation Study | | | | | | | | | |
| 7 | FL | Flood Mitigation Project (Elevations?) | | | | | | | | | |
| 9 | Street | Colwyn | | | | | | | | | |
| 10 | Street | Ashburton | | | | | | | | | |
| 11 | Street | Hamilton Circle | | | | | | | | | |
| 12 | Street | Rio Grande (Wyndham Parkway to Village) | | | | | | | | | |
| 13 | Street | St. John Court | | | | | | | | | |
| 14 | Street | Cornwall | | | | | | | | | |
| 15 | Street | St. Helier | | | | | | | | | |
| 16 | Street | Country Club Court | | | | | | | | | |
| 17 | Street | Zionis Court | | | | | | | | | |
| 18 | Street | Delozier | | | | | | | | | |
| 19 | Street | Rauch Court | | | | | | \$ 617,948 | | | |
| 20 | Street | Clevedon | | | | | | \$ 1,235,897 | | | |
| 21 | Street | Sierra | | | | | | \$ 987,700 | | | |
| 22 | Street | Tenbury | | | | | | \$ 1,643,500 | | | |
| 23 | Street | Village Green | | | | | | \$ 3,884,900 | | | |
| 24 | Street | Village | | | | | | \$ 5,362,500 | | | |
| 25 | Street | Hanley | | | | | | \$ 1,668,400 | | | |
| 26 | Street | Koester | | | | | | \$ 4,319,700 | | | |
| 27 | Street | Smith | | | | | | \$ 3,057,600 | | | |
| 28 | Street | Lewis | | | | | | \$ 1,757,100 | | | |
| 29 | Street | Achgil | | | | | | \$ 2,001,500 | | | |
| 30 | Street | Kari Ct | | | | | | \$ 1,530,700 | | | |
| 31 | Street | Kube Ct | | | | | | \$ 1,577,200 | | | |
| 32 | Street | Kevindale Ct | | | | | | \$ 2,135,100 | | | |
| 33 | Street | Ginger | | | | | | \$ 2,559,600 | | | |
| 34 | Street | Epernay Pl | | | | | | \$ 1,206,500 | | | |
| | | Total for Street Improvements | 0 | 0 | 0 | 0 | 0 | \$ 35,545,845 | 0 | 0 | 0 |

| Item No | Dept | Projects by Type | FY26 | | | FY27 | | |
|--------------------------------|------|---|--------------|---------------|-------------|--------------|---------------|-------------|
| | | | General Fund | Grant Funding | Other Funds | General Fund | Grant Funding | Other Funds |
| GENERAL COMMUNITY IMPROVEMENTS | | | | | | | | |
| 1 | FD | Covered Parking area for high water truck, boat, trailers | \$50,000 | | | | | |
| 2 | FD | Fence and Gates around FD and PD | \$130,000 | | | | | |
| 3 | FD | Extend Dayroom to end of building | \$250,000 | | | | | |
| 4 | FD | Roof and Gutter Replacement | | | | | | |
| 5 | FD | Replace/Add Overhangs above all doors | | | | \$40,000 | | |
| 6 | FD | AC Units at Fire Department | | | | | | |
| 7 | FD | Zetron System Paging Lights Radio Appliance Shutoff | | | | | | |
| 8 | FD | Bay door and opener replacement at Fire Department | | | | | | |
| 9 | FD | Training Tower | | | | | | |
| 10 | Gen | Facility Improvements | \$50,000 | | | \$50,000 | | |
| 11 | Gen | Roof Repairs at Civic Center | | | | | | |
| 12 | Gen | Cloud Based Facility Lock System | | | | | | |
| 13 | PD | New Roof at Police Department | | | | | | |
| 14 | PD | AC Units at Police Station | \$152,000 | | | | | |
| 15 | PR | WIFI for pool and parks | \$ 20,000 | | | | | |
| 16 | PR | Park Improvements | \$ 50,000 | | | \$ 50,000 | | |
| 17 | PR | Parks Master Plan | | | | | | |
| 18 | PR | New Playground Structure for Clark Henry | \$ 175,000 | | | | | |
| 19 | PR | PMP Dog Park Improvements | | | | | | |
| 20 | PR | PMP JM Nature Trail Site Furnishings & Water Fountain | \$ 125,000 | | | \$ 110,000 | | |
| 21 | PR | PMP Philippine Park Play | | | | | | |
| 22 | PR | PMP Clark Henry Fields field | | | | | | |
| 23 | PR | PMP Clark Henry Pavilion Improvements | \$ 430,000 | | | \$ 430,000 | | |
| 24 | PR | PMP Carol Fox Exterior Lighting | \$ 110,000 | | | \$ 180,000 | | |
| 25 | PR | PMP Clark Henry Concession Stand | \$ 385,000 | | | \$ 385,000 | | |
| 26 | PR | PMP Clark Henry Exterior Lighting & Water Fountains | | | | | | |
| 27 | PR | Carol Fox Park Sandbox Renovation (shade) | | | | | | |
| 28 | PW | Street Panels Replacement (2) | \$ 150,000 | | | \$ 150,000 | | |
| 29 | PW | Side walk replacements and additions | \$ 100,000 | | | | | |
| 30 | PW | Decorative Street Lights | \$ 200,000 | | | \$ 200,000 | | |
| 31 | PW | Rehabilitation/Repair Storm Water Lines | | | | | | |
| 32 | PW | AC Units at Public Works Facility | | | | | | |
| 33 | PW | Ground penetrating radar | | | | \$ 175,000 | | |
| | | Total General Community Improvements | \$ 2,377,000 | \$ - | \$ - | \$ 1,770,000 | \$ - | \$ - |
| Total General Fund Costs | | | \$ 2,981,648 | \$ 5,749,199 | \$ - | \$ 1,830,000 | \$ 340,000 | \$ - |

| Item No | Dept | Projects by Type | FY28 | | | FY29 | | |
|--------------------------------|------|---|--------------|---------------|--------------|--------------|---------------|---------------|
| | | | General Fund | Grant Funding | Other Funds | General Fund | Grant Funding | Other Funds |
| GENERAL COMMUNITY IMPROVEMENTS | | | | | | | | |
| 1 | FD | Covered Parking area for high water truck, boat, trailers | | | | | | |
| 2 | FD | Fence and Gates around FD and PD | | | | | | |
| 3 | FD | Extend Dayroom to end of building | | | | | | |
| 4 | FD | Roof and Gutter Replacement | | | | | | |
| 5 | FD | Replace/Add Overhangs above all doors | | | | | | |
| 6 | FD | AC Units at Fire Department | \$90,000 | | | | | |
| 7 | FD | Zetron System Paging Lights Radio Appliance Shutoff | \$100,000 | | | | | |
| 8 | FD | Bay door and opener replacement at Fire Department | | | | | | |
| 9 | FD | Training Tower | | | | | | |
| 10 | Gen | Facility Improvements | \$50,000 | | | \$50,000 | | |
| 11 | Gen | Roof Repairs at Civic Center | | | | | | |
| 12 | Gen | Cloud Based Facility Lock System | | | | | | |
| 13 | PD | New Roof at Police Department | | | | \$160,000 | | |
| 14 | PD | AC Units at Police Station | | | | | | |
| 15 | PR | WIFI for pool and parks | | | | | | |
| 16 | PR | Park Improvements | \$ 50,000 | | | \$ 50,000 | | |
| 17 | PR | Parks Master Plan | \$ 75,000 | | | | | |
| 18 | PR | New Playground Structure for Clark Henry | | | | | | |
| 19 | PR | PMP Dog Park Improvements | | | | | | |
| 20 | PR | PMP JM Nature Trail Site Furnishings & Water Fountain | \$ 220,000 | | | | | |
| 21 | PR | PMP Philippine Park Play | | | | | | |
| 22 | PR | PMP Clark Henry Fields field | | | | | | |
| 23 | PR | PMP Clark Henry Pavilion Improvements | \$ 440,000 | | | | | |
| 24 | PR | PMP Carol Fox Exterior Lighting | | | | | | |
| 25 | PR | PMP Clark Henry Concession Stand | \$ 385,000 | | | | | |
| 26 | PR | PMP Clark Henry Exterior Lighting & Water Fountains | | | | | | |
| 27 | PR | Carol Fox Park Sandbox Renovation (shade) | | | | | | |
| 28 | PW | Street Panels Replacement (2) | \$ 150,000 | | | \$ 150,000 | | |
| 29 | PW | Side walk replacements and additions | | | | | | |
| 30 | PW | Decorative Street Lights | \$ 200,000 | | | | | |
| 31 | PW | Rehabilitation/Repair Storm Water Lines | | | | \$ 200,000 | | |
| 32 | PW | AC Units at Public Works Facility | | | | | | |
| 33 | PW | Ground penetrating radar | | | | | | |
| | | Total General Community Improvements | \$ 1,760,000 | \$ - | \$ - | \$ 610,000 | \$ - | \$ - |
| Total General Fund Costs | | | \$ 1,760,000 | \$ - | \$ 1,194,563 | \$ 610,000 | \$ - | \$ 17,200,345 |

| Item No | Dept | Projects by Type | FY30 | | | FY31 | | |
|--------------------------------|------|---|--------------|---------------|-------------|--------------|---------------|-------------|
| | | | General Fund | Grant Funding | Other Funds | General Fund | Grant Funding | Other Funds |
| GENERAL COMMUNITY IMPROVEMENTS | | | | | | | | |
| 1 | FD | Covered Parking area for high water truck, boat, trailers | | | | | | |
| 2 | FD | Fence and Gates around FD and PD | | | | | | |
| 3 | FD | Extend Dayroom to end of building | | | | | | |
| 4 | FD | Roof and Gutter Replacement | | | | | | |
| 5 | FD | Replace/Add Overhangs above all doors | | | | | | |
| 6 | FD | AC Units at Fire Department | | | | | | |
| 7 | FD | Zetron System Paging Lights Radio Appliance Shutoff | | | | | | |
| 8 | FD | Bay door and opener replacement at Fire Department | | | | \$ 120,000 | | |
| 9 | FD | Training Tower | | | | \$ 250,000 | | |
| 10 | Gen | Facility Improvements | \$50,000 | | | \$ 50,000 | | |
| 11 | Gen | Roof Repairs at Civic Center | | | | | | |
| 12 | Gen | Cloud Based Facility Lock System | | | | | | |
| 13 | PD | New Roof at Police Department | | | | | | |
| 14 | PD | AC Units at Police Station | | | | | | |
| 15 | PR | WIFI for pool and parks | | | | | | |
| 16 | PR | Park Improvements | \$ 50,000 | | | \$ 50,000 | | |
| 17 | PR | Parks Master Plan | | | | | | |
| 18 | PR | New Playground Structure for Clark Henry | | | | | | |
| 19 | PR | PMP Dog Park Improvements | | | | | | |
| 20 | PR | PMP JM Nature Trail Site Furnishings & Water Fountain | | | | | | |
| 21 | PR | PMP Philippine Park Play | | | | | | |
| 22 | PR | PMP Clark Henry Fields field | | | | | | |
| 23 | PR | PMP Clark Henry Pavilion Improvements | | | | | | |
| 24 | PR | PMP Carol Fox Exterior Lighting | | | | | | |
| 25 | PR | PMP Clark Henry Concession Stand | | | | | | |
| 26 | PR | PMP Clark Henry Exterior Lighting & Water Fountains | \$ 200,000 | | | | | |
| 27 | PR | Carol Fox Park Sandbox Renovation (shade) | | | | | | |
| 28 | PW | Street Panels Replacement (2) | \$ 150,000 | | | \$ 150,000 | | |
| 29 | PW | Side walk replacements and additions | | | | | | |
| 30 | PW | Decorative Street Lights | | | | \$ 200,000 | | |
| 31 | PW | Rehabilitation/Repair Storm Water Lines | | | | \$ 200,000 | | |
| 32 | PW | AC Units at Public Works Facility | \$ 50,000 | | | | | |
| 33 | PW | Ground penetrating radar | | | | | | |
| | | Total General Community Improvements | \$ 500,000 | \$ - | \$ - | \$ 1,020,000 | \$ - | \$ - |
| Total General Fund Costs | | | \$ 500,000 | \$ - | \$ - | \$ 1,020,000 | \$ - | \$ - |

| Item No | Dept | Projects by Type | FY32 | | | FY33 | | | FY34 | | |
|--------------------------------|------|---|--------------|---------------|-------------|--------------|---------------|---------------|--------------|---------------|-------------|
| | | | General Fund | Grant Funding | Other Funds | General Fund | Grant Funding | Other Funds | General Fund | Grant Funding | Other Funds |
| GENERAL COMMUNITY IMPROVEMENTS | | | | | | | | | | | |
| 1 | FD | Covered Parking area for high water truck, boat, trailers | | | | | | | | | |
| 2 | FD | Fence and Gates around FD and PD | | | | | | | | | |
| 3 | FD | Extend Dayroom to end of building | | | | | | | | | |
| 4 | FD | Roof and Gutter Replacement | | | | | | | | | |
| 5 | FD | Replace/Add Overhangs above all doors | | | | | | | | | |
| 6 | FD | AC Units at Fire Department | | | | | | | | | |
| 7 | FD | Zetron System Paging Lights Radio Appliance Shutoff | | | | | | | | | |
| 8 | FD | Bay door and opener replacement at Fire Department | | | | | | | | | |
| 9 | FD | Training Tower | | | | | | | | | |
| 10 | Gen | Facility Improvements | \$50,000 | | | \$50,000 | | | \$50,000 | | |
| 11 | Gen | Roof Repairs at Civic Center | | | | | | | | | |
| 12 | Gen | Cloud Based Facility Lock System | | | | | | | | | |
| 13 | PD | New Roof at Police Department | | | | | | | | | |
| 14 | PD | AC Units at Police Station | | | | | | | | | |
| 15 | PR | WIFI for pool and parks | | | | | | | | | |
| 16 | PR | Park Improvements | \$ 50,000 | | | \$ 50,000 | | | \$ 50,000 | | |
| 17 | PR | Parks Master Plan | | | | | | | | | |
| 18 | PR | New Playground Structure for Clark Henry | | | | | | | | | |
| 19 | PR | PMP Dog Park Improvements | | | | | | | | | |
| 20 | PR | PMP JM Nature Trail Site Furnishings & Water Fountain | | | | | | | | | |
| 21 | PR | PMP Philippine Park Play | | | | | | | | | |
| 22 | PR | PMP Clark Henry Fields field | | | | | | | | | |
| 23 | PR | PMP Clark Henry Pavilion Improvements | | | | | | | | | |
| 24 | PR | PMP Carol Fox Exterior Lighting | | | | | | | | | |
| 25 | PR | PMP Clark Henry Concession Stand | | | | | | | | | |
| 26 | PR | PMP Clark Henry Exterior Lighting & Water Fountains | | | | | | | | | |
| 27 | PR | Carol Fox Park Sandbox Renovation (shade) | | | | | | | | | |
| 28 | PW | Street Panels Replacement (2) | \$ 150,000 | | | \$ 150,000 | | | \$ 150,000 | | |
| 29 | PW | Side walk replacements and additions | | | | | | | | | |
| 30 | PW | Decorative Street Lights | | | | | | | | | |
| 31 | PW | Rehabilitation/Repair Storm Water Lines | | | | | | | | | |
| 32 | PW | AC Units at Public Works Facility | | | | | | | | | |
| 33 | PW | Ground penetrating radar | | | | | | | | | |
| | | Total General Community Improvements | \$ 250,000 | \$ - | \$ - | \$ 250,000 | \$ - | \$ - | \$ 250,000 | \$ - | \$ - |
| Total General Fund Costs | | | \$ 250,000 | \$ - | \$ - | \$ 250,000 | \$ - | \$ 35,545,845 | \$ 250,000 | \$ - | \$ - |

| Item No | Dept | Projects by Type | FY26 | | | FY27 | | |
|---------------|------|--|--------------|---------------|-------------|--------------|---------------|-------------|
| | | | General Fund | Grant Funding | Other Funds | General Fund | Grant Funding | Other Funds |
| | | | | | | | | |
| Bond Projects | | | | | | | | |
| 1 | | Swimming Pool | | | \$8,000,000 | | | |
| 2 | | PR/GC Maintenance 12k-15ksqft facility | | | | | | \$8,000,000 |
| | | Total Golf Course Fund Improvements | \$0 | \$0 | \$8,000,000 | \$0 | \$0 | \$8,000,000 |

| Item No | Dept | Projects by Type | FY28 | | | FY29 | | |
|---------------|------|--|--------------|---------------|-------------|--------------|---------------|-------------|
| | | | General Fund | Grant Funding | Other Funds | General Fund | Grant Funding | Other Funds |
| | | | | | | | | |
| Bond Projects | | | | | | | | |
| 1 | | Swimming Pool | | | | | | |
| 2 | | PR/GC Maintenance 12k-15ksqft facility | | | | | | |
| | | Total Golf Course Fund Improvements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| Item No | Dept | Projects by Type | FY30 | | | FY31 | | |
|---------------|------|--|--------------|---------------|-------------|--------------|---------------|-------------|
| | | | General Fund | Grant Funding | Other Funds | General Fund | Grant Funding | Other Funds |
| | | | | | | | | |
| Bond Projects | | | | | | | | |
| 1 | | Swimming Pool | | | | | | |
| 2 | | PR/GC Maintenance 12k-15ksqft facility | | | | | | |
| | | Total Golf Course Fund Improvements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| Item No | Dept | Projects by Type | FY32 | | | FY33 | | | FY34 | | |
|---------------|------|--|--------------|---------------|-------------|--------------|---------------|-------------|--------------|---------------|-------------|
| | | | General Fund | Grant Funding | Other Funds | General Fund | Grant Funding | Other Funds | General Fund | Grant Funding | Other Funds |
| | | | | | | | | | | | |
| Bond Projects | | | | | | | | | | | |
| 1 | | Swimming Pool | | | | | | | | | |
| 2 | | PR/GC Maintenance 12k-15ksqft facility | | | | | | | | | |
| | | Total Golf Course Fund Improvements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |

CDBG

The Community Development Block Grant (CDBG) Program provides grants on a formula basis to states, cities, and counties to develop viable urban communities by providing decent housing and a suitable living environment, and by expanding economic opportunities, principally for low- and moderate-income persons. The program is authorized under Title 1 of the Housing and Community Development Act of 1974, Public Law 93-383, as amended 42 U.S.C. 5301 et seq. The City's Golf Course Berm and Wall Street projects were managed from this fund. In Fiscal Year 2024 the city received the final reimbursements for this project. This fund is not expected to have activity in Fiscal Year 2025. We are maintaining this fund as is until the projects are fully closed out on a federal level.

Proposed Budget Comparison Report

CDBG - GRANT - Department: 70 - REVENUES

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|--------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Fund: 13 - CDBG - GRANT | | | | | | | | |
| Revenue | | | | | | | | |
| Department: 70 - REVENUES | | | | | | | | |
| Category: 99 - OTHER AGENCY REVENUES | | | | | | | | |
| 13-70-9901 | HMGP GRANT | 3,962,061.79 | 594,241.37 | 53,888.33 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 13-70-9908 | CDBG - GRANT | 0.00 | 17,476.53 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 99 - OTHER AGENCY REVENUES: | | 3,962,061.79 | 611,717.90 | 53,888.33 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Department: 70 - REVENUES: | | 3,962,061.79 | 611,717.90 | 53,888.33 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Revenue: | | 3,962,061.79 | 611,717.90 | 53,888.33 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

Proposed Budget Comparison Report

CDBG - GRANT - Department: 95 - 95

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|--|--------------------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Expense | | | | | | | | |
| Department: 95 - 95 | | | | | | | | |
| Category: 70 - CAPITAL IMPROVEMENTS | | | | | | | | |
| 13-95-7013 | WALL STREET NEIGHBORHOOD | 1,521,419.81 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 13-95-7035 | GOLF COURSE BERM | 333,143.32 | 15,000.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 70 - CAPITAL IMPROVEMENTS: | | 1,854,563.13 | 15,000.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Department: 95 - 95: | | 1,854,563.13 | 15,000.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expense: | | 1,854,563.13 | 15,000.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Surplus/(Deficit) - CDBG - GRANT: | | 2,107,498.66 | 596,717.90 | 53,888.33 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

TIRZ 2

On July 17, 2017, the City Council approved Ordinance No. 2017-26, establishing the Tax Increment Reinvestment Zone (TIRZ) Number Two, City of Jersey Village Texas. In 2009 the City of Jersey Village teamed with consultants to gather input from community stakeholders (from agencies like Harris County, the Houston-Galveston Area Council, METRO, and private land owners) and develop a conceptual plan for the area south of U.S. 290, now known as Village Center. Village Center is a proposed 274 acre mixed-use development. The City believes that this development can and likely will occur before the transit piece of the development occurs. This development is envisioned to accommodate transit, but is not predicated on the transit before development happens.

In order to facilitate this development, the City created Tax Increment Revitalization Zone (TIRZ) Number 2, City of Jersey Village, TX. The TIRZ, as proposed, intends to allow the City and other taxing entities to partner with each other for public improvements each may have planned for the area. The City believes that a TIRZ is the best mechanism by which to partner with private sector developers to plan, fund, and construct the needed improvements over the long-range time horizon such an ambitious undertaking might require.

There are no revenues or expenses budgeted for TIRZ 2 for the upcoming fiscal year. Unfortunately without a revenue or expense budgeted our financial software will not print this fund in our reports. We are working to get this resolved.

TIRZ 3

On March 15, 2021, the City Council of the City of Jersey Village, Texas approved Ordinance No. 2021-14, creating the "Tax Increment Reinvestment Zone Number Three, City of Jersey Village." This TIRZ is informally referred to as the "Jersey Drive TIRZ".

The creation of this proposed TIRZ District allows the City of Jersey Village to benefit from homes being removed from the flood plain and new homes being constructed that are above the flood plain. In addition, this will also likely spur the redevelopment of nearby areas.

Proposed Budget Comparison Report

TIRZ -3 - Department: 10 - REVENUES

| Account Number | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Fund: 15 - TIRZ -3 | | | | | | | |
| Revenue | | | | | | | |
| Department: 10 - REVENUES | | | | | | | |
| Category: 72 - PROPERTY TAXES | | | | | | | |
| 15-10-7201 CURRENT PROPERTY TAXES | 0.00 | 0.00 | 0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| Total Category: 72 - PROPERTY TAXES: | 0.00 | 0.00 | 0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| Category: 97 - INTERFUND ACTIVITY | | | | | | | |
| 15-10-9751 TRANSFER FROM GENERAL FUND | 1,000,000.00 | 750,000.00 | 100,000.00 | \$100,000.00 | \$0.00 | (\$100,000.00) | -100.00% |
| Total Category: 97 - INTERFUND ACTIVITY: | 1,000,000.00 | 750,000.00 | 100,000.00 | \$100,000.00 | \$0.00 | (\$100,000.00) | -100.00% |
| Category: 98 - MISCELLANEOUS REVENUE | | | | | | | |
| 15-10-9802 SALE OF LAND | 0.00 | 252,564.43 | 185,344.43 | \$100,000.00 | \$0.00 | (\$100,000.00) | -100.00% |
| Total Category: 98 - MISCELLANEOUS REVENUE: | 0.00 | 252,564.43 | 185,344.43 | \$100,000.00 | \$0.00 | (\$100,000.00) | -100.00% |
| Total Department: 10 - REVENUES: | 1,000,000.00 | 1,002,564.43 | 285,344.43 | \$202,000.00 | \$2,000.00 | (\$200,000.00) | -99.01% |
| Total Revenue: | 1,000,000.00 | 1,002,564.43 | 285,344.43 | \$202,000.00 | \$2,000.00 | (\$200,000.00) | -99.01% |

Proposed Budget Comparison Report

TIRZ -3 - Department: 22 - TIRZ 3

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|---------------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Expense | | | | | | | | |
| Department: 22 - TIRZ 3 | | | | | | | | |
| Category: 55 - PROFESSIONAL SERVICES | | | | | | | | |
| 15-22-5524 | ADMINISTRATIVE | 3,705.50 | 402.50 | 402.50 | \$10,000.00 | \$2,000.00 | (\$8,000.00) | -80.00% |
| 15-22-6585 | DEMOLITION SERVICES | 49,642.29 | 28,581.50 | 13,900.00 | \$20,000.00 | \$0.00 | (\$20,000.00) | -100.00% |
| Total Category: 55 - PROFESSIONAL SERVICES: | | 53,347.79 | 28,984.00 | 14,302.50 | \$30,000.00 | \$2,000.00 | (\$28,000.00) | -93.33% |
| Category: 65 - CAPITAL OUTLAY | | | | | | | | |
| 15-22-6573 | COMPUTERS | -23.46 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 15-22-6576 | PURCHASE HOMES | 947,058.65 | 720,298.00 | 369,966.00 | \$350,000.00 | \$0.00 | (\$350,000.00) | -100.00% |
| Total Category: 65 - CAPITAL OUTLAY: | | 947,035.19 | 720,298.00 | 369,966.00 | \$350,000.00 | \$0.00 | (\$350,000.00) | -100.00% |
| Total Department: 22 - TIRZ 3: | | 1,000,382.98 | 749,282.00 | 384,268.50 | \$380,000.00 | \$2,000.00 | (\$378,000.00) | -99.47% |
| Total Expense: | | 1,000,382.98 | 749,282.00 | 384,268.50 | \$380,000.00 | \$2,000.00 | (\$378,000.00) | -99.47% |
| Total Surplus/(Deficit) - TIRZ -3: | | -382.98 | 253,282.43 | -98,924.07 | (\$178,000.00) | \$0.00 | \$178,000.00 | -100.00% |

GO Bonds Series 2024

This fund is where the General Obligation Bonds from 2024 are accounted for. The revenues are the bond proceeds and any interest that is earned on the bonds. The expenses are the projects that are to be completed with the bonds.

Proposed Budget Comparison Report

GO BONDS - SERIES 2024 - Department: 90 - REVENUES

| GO BONDS - SERIES 2024 - Department: 90 - REVENUES | | | | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|--|--------------------|------|------|--|---|---|---|-----------------------|
| Account Number | | | | | | | | |
| Fund: 16 - GO BONDS - SERIES 2024 | | | | | | | | |
| Revenue | | | | | | | | |
| Department: 90 - REVENUES | | | | | | | | |
| Category: 96 - INTEREST EARNED | | | | | | | | |
| 16-90-9601 | INTEREST EARNED | 0.00 | 0.00 | 172,283.02 | \$0.00 | \$100,000.00 | \$100,000.00 | 0.00% |
| Total Category: 96 - INTEREST EARNED: | | 0.00 | 0.00 | 172,283.02 | \$0.00 | \$100,000.00 | \$100,000.00 | 0.00% |
| Category: 98 - MISCELLANEOUS REVENUE | | | | | | | | |
| 16-90-9891 | PROCEEDS-REV BONDS | 0.00 | 0.00 | 26,250,465.64 | \$25,740,810.00 | \$0.00 | (\$25,740,810.00) | -100.00% |
| Total Category: 98 - MISCELLANEOUS REVENUE: | | 0.00 | 0.00 | 26,250,465.64 | \$25,740,810.00 | \$0.00 | (\$25,740,810.00) | -100.00% |
| Total Department: 90 - REVENUES: | | 0.00 | 0.00 | 26,422,748.66 | \$25,740,810.00 | \$100,000.00 | (\$25,640,810.00) | -99.61% |
| Total Revenue: | | 0.00 | 0.00 | 26,422,748.66 | \$25,740,810.00 | \$100,000.00 | (\$25,640,810.00) | -99.61% |

Proposed Budget Comparison Report

GO BONDS - SERIES 2024 - Department: 91 - EXPENSE

| GO BONDS - SERIES 2024 - Department: 91 - EXPENSE | | | | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|----------------------------|------|------|--|---|---|---|-----------------------|
| Account Number | | | | | | | | |
| Expense | | | | | | | | |
| Department: 91 - EXPENSE | | | | | | | | |
| Category: 60 - OTHER SERVICES | | | | | | | | |
| 16-91-6013 | BOND ISSUANCE COST EXPENSE | 0.00 | 0.00 | 27,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 60 - OTHER SERVICES: | | 0.00 | 0.00 | 27,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Category: 70 - CAPITAL IMPROVEMENTS | | | | | | | | |
| 16-91-7213 | CONGO STREET PROJECT | 0.00 | 0.00 | 82,424.44 | \$4,246,327.00 | \$4,000,000.00 | (\$246,327.00) | -5.80% |
| 16-91-7214 | SINGAPORE STREET PROJECT | 0.00 | 0.00 | 0.00 | \$2,923,270.00 | \$2,923,270.00 | \$0.00 | 0.00% |
| 16-91-7215 | AUSTRALIA | 0.00 | 0.00 | 0.00 | \$1,878,175.00 | \$1,878,175.00 | \$0.00 | 0.00% |
| 16-91-7216 | SEATTLE | 0.00 | 0.00 | 0.00 | \$2,000,886.00 | \$2,000,886.00 | \$0.00 | 0.00% |
| 16-91-7217 | SOLOMON | 0.00 | 0.00 | 33,627.70 | \$4,492,152.00 | \$4,492,152.00 | \$0.00 | 0.00% |
| 16-91-7218 | WOB PLANT | 0.00 | 0.00 | 0.00 | \$6,000,000.00 | \$6,000,000.00 | \$0.00 | 0.00% |
| 16-91-7219 | SEWER PIPE REP | 0.00 | 0.00 | 218,257.46 | \$3,700,000.00 | \$3,500,000.00 | (\$200,000.00) | -5.41% |
| 16-91-7220 | EQUADOR BRIDGE | 0.00 | 0.00 | 0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | 0.00% |
| Total Category: 70 - CAPITAL IMPROVEMENTS: | | 0.00 | 0.00 | 334,309.60 | \$25,740,810.00 | \$25,294,483.00 | (\$446,327.00) | -1.73% |
| Total Department: 91 - EXPENSE: | | 0.00 | 0.00 | 361,809.60 | \$25,740,810.00 | \$25,294,483.00 | (\$446,327.00) | -1.73% |
| Total Expense: | | 0.00 | 0.00 | 361,809.60 | \$25,740,810.00 | \$25,294,483.00 | (\$446,327.00) | -1.73% |
| Total Surplus/(Deficit) - GO BONDS - SERIES 2024: | | 0.00 | 0.00 | 26,060,939.06 | \$0.00 | (\$25,194,483.00) | (\$25,194,483.00) | 0.00% |

Special Revenue (Non-Major)

Funds Summary

The Special Revenue Funds are used to account for proceeds for specific revenue sources that are legally restricted to expenditures for specified purposes. The non-major special revenue funds include the hotel occupancy tax, asset forfeiture, and court security and technology fees funds. The City's revenues are funded from four (4) different sources, with hotel occupancy tax being the largest category and fines and fees collected by the Municipal Court being the second largest.

The following pages discuss each of these funds and their purpose in more detail.

Hotel Occupancy Tax Fund

This fund is used to account for activities related to the collection of the City's hotel occupancy tax.

The largest revenue source is the hotel occupancy tax. Hotel owners, operators or managers must collect hotel occupancy tax from their guests who rent a room or space in a hotel. The tax applies not only to hotels and motels, but also to bed and breakfasts, condominiums, apartments and houses.

In June 2024 the City Council approved resolution 2024-51 authorizing the use of HOT Funds to refund the General Fund dollars that were used for the purpose of financing a port of the Jersey Meadow Convention Center Club House Project.

Proposed Budget Comparison Report

MOTEL TAX FUND - Department: 55 - REVENUES

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---------------------------------------|---------------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Fund: 05 - MOTEL TAX FUND | | | | | | | | |
| Revenue | | | | | | | | |
| Department: 55 - REVENUES | | | | | | | | |
| Category: 75 - OTHER TAXES | | | | | | | | |
| 05-55-7635 | MOTEL OCCUPANCY TAX | 158,559.90 | 128,874.69 | 87,775.14 | \$170,000.00 | \$115,000.00 | (\$55,000.00) | -32.35% |
| Total Category: 75 - OTHER TAXES: | | 158,559.90 | 128,874.69 | 87,775.14 | \$170,000.00 | \$115,000.00 | (\$55,000.00) | -32.35% |
| Category: 96 - INTEREST EARNED | | | | | | | | |
| 05-55-9601 | INTEREST EARNED | 2,144.96 | 8,550.68 | 643.01 | \$12,000.00 | \$1,000.00 | (\$11,000.00) | -91.67% |
| Total Category: 96 - INTEREST EARNED: | | 2,144.96 | 8,550.68 | 643.01 | \$12,000.00 | \$1,000.00 | (\$11,000.00) | -91.67% |
| Total Department: 55 - REVENUES: | | 160,704.86 | 137,425.37 | 88,418.15 | \$182,000.00 | \$116,000.00 | (\$66,000.00) | -36.26% |
| Total Revenue: | | 160,704.86 | 137,425.37 | 88,418.15 | \$182,000.00 | \$116,000.00 | (\$66,000.00) | -36.26% |

Proposed Budget Comparison Report

MOTEL TAX FUND - Department: 56 - MOTEL TAX

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|-----------------------------------|--|--|-----------------------------|--|---|---|---|-----------------------|
| Expense | | | | | | | | |
| Department: 56 - MOTEL TAX | | | | | | | | |
| Category: 50 - SERVICES | | | | | | | | |
| 05-56-5040 | ARTS | 0.00 | 0.00 | 1,750.00 | \$10,000.00 | \$10,000.00 | \$0.00 | 0.00% |
| 05-56-5043 | GENERAL ADVERTISING | 5,000.00 | 5,925.00 | 5,535.00 | \$8,000.00 | \$8,000.00 | \$0.00 | 0.00% |
| 05-56-5044 | ADVERTISING | 7,960.00 | 8,700.00 | 7,024.57 | \$12,000.00 | \$30,000.00 | \$18,000.00 | 150.00% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Boost Tourism via Enhanced Advertising | <p>Background: In an effort to promote Jersey Village and boost tourism, there is a need to increase our investment in advertising. This strategic move aims to raise awareness and attract more visitors, which in turn will support local businesses and increase hotel occupancy rates. The Hotel Occupancy Tax (HOT) Fund provides a perfect avenue for such investments, as it is designed to foster tourism and hotel activity.</p> <p>Solution: We propose to add \$18,000 to the advertising budget within the HOT Fund. This additional funding will be specifically targeted at campaigns designed to promote Jersey Village as a prime destination. By utilizing HOT Fund resources, we ensure that our advertising efforts are not only effective but also compliant with the stipulations of the Hotel Occupancy Tax, directly contributing to the enhancement of tourism and hospitality in our community.</p> | | | | | | |
| Total Category: 50 - SERVICES: | | 12,960.00 | 14,625.00 | 14,309.57 | \$30,000.00 | \$48,000.00 | \$18,000.00 | 60.00% |
| Category: 97 - INTERFUND ACTIVITY | | | | | | | | |
| 05-56-9751 | TRANSFER TO GENERAL FUND | 19,570.00 | 26,100.00 | 26,900.00 | \$26,900.00 | \$68,000.00 | \$41,100.00 | 152.79% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Refund HOT Funds for Convention Center Costs | <p>Background: Following the approval of Resolution 2024-XX by the City Council, there is a directive to use Hotel Occupancy Tax (HOT) Funds to reimburse the General Fund for expenses related to the Convention Center Club House. This action aligns with our strategic use of HOT funds to support facilities that directly contribute to tourism and visitor services in the city.</p> <p>Solution: For this fiscal year, we propose to allocate \$40,300 from the HOT Funds to the General Fund to cover part of the costs associated with the Convention Center Club House. This allocation is being done to comply with the resolution.</p> | | | | | | |

Proposed Budget Comparison Report

MOTEL TAX FUND - Department: 56 - MOTEL TAX

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|------------------------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| 05-56-9753 | TRANSFER TO CAPITAL IMP FUND | 0.00 | 270,000.00 | 125,100.00 | \$125,100.00 | \$0.00 | (\$125,100.00) | -100.00% |
| Total Category: 97 - INTERFUND ACTIVITY: | | 19,570.00 | 296,100.00 | 152,000.00 | \$152,000.00 | \$68,000.00 | (\$84,000.00) | -55.26% |
| Total Department: 56 - MOTEL TAX: | | 32,530.00 | 310,725.00 | 166,309.57 | \$182,000.00 | \$116,000.00 | (\$66,000.00) | -36.26% |
| Total Expense: | | 32,530.00 | 310,725.00 | 166,309.57 | \$182,000.00 | \$116,000.00 | (\$66,000.00) | -36.26% |
| Total Surplus/(Deficit) - MOTEL TAX FUND: | | 128,174.86 | -173,299.63 | -77,891.42 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

Asset Forfeiture Fund

This fund is used to account for assets forfeited or seized by the police department. It is primarily comprised of funds or assets seized in connection with criminal investigations, particularly those related to drug offenses and organized crime. The use of this fund is strictly regulated by both state and federal law to ensure that the proceeds are used ethically and effectively.

Assets seized and subsequently forfeited by courts are converted into funds that are then allocated to further law enforcement efforts. These can include the purchase of new equipment, funding for special training programs, enhancements in technology, and other similar things aimed at crime prevention. The rationale behind this is to reinvest the proceeds of crime to combat criminal activity, thereby directly benefiting law enforcement capabilities and indirectly supporting community safety initiatives.

The management of an Asset Forfeiture Fund requires meticulous documentation and adherence to legal standards to ensure transparency and accountability. Regular audits and reports are components of the fund's oversight, intended to prevent any misuse of the assets and to uphold public trust in the criminal justice system. By channeling the proceeds from criminal enterprises into law enforcement enhancements, the fund serves as a great tool for our agency to advance their operational effectiveness.

There is typically no revenue budgeted for this account as it is extremely difficult to estimate if there will be forfeitures and in what amount in any given year. Often times the expenses are budgeted for the fiscal year after the revenues are received. In some cases though a budget amendment is brought before the City Council mid-year depending on specific situational needs.

Proposed Budget Comparison Report

ASSET FORFEITURE FUND - Department: 60 - REVENUES

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|-----------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Fund: 06 - ASSET FORFEITURE FUND | | | | | | | | |
| Revenue | | | | | | | | |
| Department: 60 - REVENUES | | | | | | | | |
| Category: 96 - INTEREST EARNED | | | | | | | | |
| 06-60-9601 | INTEREST EARNED | 146.53 | 972.43 | 796.18 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| Total Category: 96 - INTEREST EARNED: | | 146.53 | 972.43 | 796.18 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| Category: 98 - MISCELLANEOUS REVENUE | | | | | | | | |
| 06-60-9899 | MISCELLANEOUS | 21,163.98 | 742.56 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 98 - MISCELLANEOUS REVENUE: | | 21,163.98 | 742.56 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Department: 60 - REVENUES: | | 21,310.51 | 1,714.99 | 796.18 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| Total Revenue: | | 21,310.51 | 1,714.99 | 796.18 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |

Proposed Budget Comparison Report

ASSET FORFEITURE FUND - Department: 61 - ASSET FORFEITURE

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|--|----------------------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Expense | | | | | | | | |
| Department: 61 - ASSET FORFEITURE | | | | | | | | |
| Category: 35 - SUPPLIES | | | | | | | | |
| 06-61-3504 | UNIFORM | 1,575.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 35 - SUPPLIES: | | 1,575.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Category: 40 - MAINTENANCE--BLDGS, STRUC | | | | | | | | |
| 06-61-4001 | MAINTENANCE-BLDG & GROUNDS | 6,408.40 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 40 - MAINTENANCE--BLDGS, STRUC: | | 6,408.40 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Category: 65 - CAPITAL OUTLAY | | | | | | | | |
| 06-61-6574 | SOFTWARE | 5,068.10 | 4,199.00 | 0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | 0.00% |
| 06-61-6598 | MISC EQUIPMENT | 3,600.00 | 3,698.50 | 8,461.05 | \$3,700.00 | \$3,700.00 | \$0.00 | 0.00% |
| Total Category: 65 - CAPITAL OUTLAY: | | 8,668.10 | 7,897.50 | 8,461.05 | \$11,700.00 | \$11,700.00 | \$0.00 | 0.00% |
| Total Department: 61 - ASSET FORFEITURE: | | 16,651.50 | 7,897.50 | 8,461.05 | \$11,700.00 | \$11,700.00 | \$0.00 | 0.00% |
| Total Expense: | | 16,651.50 | 7,897.50 | 8,461.05 | \$11,700.00 | \$11,700.00 | \$0.00 | 0.00% |
| Total Surplus/(Deficit) - ASSET FORFEITURE FUND: | | 4,659.01 | -6,182.51 | -7,664.87 | (\$10,700.00) | (\$10,700.00) | \$0.00 | 0.00% |

Court Security and Technology Fees Fund

The Court Security and Technology Fees Fund is a Special Revenue Fund established to enhance the safety, security, and technological capabilities within court systems. This fund is primarily supported through fees collected from litigants and defendants as part of their court costs. It serves to address the unique security and technological needs of courts, ensuring that these judicial environments are safe for public use and equipped with the necessary modern technologies to function efficiently.

The revenues generated for this fund are earmarked specifically for security measures and technology enhancements. Some things include the installation of security cameras. Additionally, the fund supports the technological advancements of the court system, including upgrading computer systems, implementing electronic filing systems, and other technology-driven enhancements that improve case management efficiency and access to judicial records.

Investing in court security and technology not only helps streamline court operations but also enhances the public's access to, and trust in, the judicial system. As courts continue to face challenges related to security threats and the need for technological advancement, the Court Security and Technology Fees Fund serves as a foundational financial tool to address these issues, ensuring that the judiciary remains a safe and modern pillar of society.

Proposed Budget Comparison Report

COURT RESTRICTED FEE FUND - Department: 18 - REVENUES

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|--|-------------------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Fund: 12 - COURT RESTRICTED FEE FUND | | | | | | | | |
| Revenue | | | | | | | | |
| Department: 18 - REVENUES | | | | | | | | |
| Category: 80 - FINES WARRANTS & BONDS | | | | | | | | |
| 12-18-8003 | TIME PAYMENT FEE-COURT | 492.70 | 411.63 | 140.00 | \$3,000.00 | \$3,000.00 | \$0.00 | 0.00% |
| 12-18-8004 | COURT TECH FEE | 13,090.15 | 15,927.59 | 10,339.91 | \$20,000.00 | \$20,000.00 | \$0.00 | 0.00% |
| 12-18-8005 | COURT BLDG SECURITY FEE | 13,940.12 | 18,294.00 | 12,049.40 | \$15,000.00 | \$15,000.00 | \$0.00 | 0.00% |
| 12-18-8007 | CHILD SAFETY FEE | 209.76 | 0.00 | 75.00 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 12-18-8008 | JUDICIAL FEE | 858.15 | 720.60 | 426.55 | \$2,800.00 | \$2,800.00 | \$0.00 | 0.00% |
| Total Category: 80 - FINES WARRANTS & BONDS: | | 28,590.88 | 35,353.82 | 23,030.86 | \$41,300.00 | \$41,300.00 | \$0.00 | 0.00% |
| Total Department: 18 - REVENUES: | | 28,590.88 | 35,353.82 | 23,030.86 | \$41,300.00 | \$41,300.00 | \$0.00 | 0.00% |
| Total Revenue: | | 28,590.88 | 35,353.82 | 23,030.86 | \$41,300.00 | \$41,300.00 | \$0.00 | 0.00% |

Proposed Budget Comparison Report

COURT RESTRICTED FEE FUND - Department: 28 - COURT EXPENDITURE

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|-------------------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Expense | | | | | | | | |
| Department: 28 - COURT EXPENDITURES | | | | | | | | |
| Category: 35 - SUPPLIES | | | | | | | | |
| 12-28-3503 | OFFICE SUPPLIES | 400.28 | 0.00 | 0.00 | \$400.00 | \$400.00 | \$0.00 | 0.00% |
| 12-28-3504 | WEARING APPAREL | 595.12 | 1,210.23 | 123.89 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 12-28-3510 | BOOK & PERIODICALS | 0.00 | 0.00 | 0.00 | \$100.00 | \$100.00 | \$0.00 | 0.00% |
| Total Category: 35 - SUPPLIES: | | 995.40 | 1,210.23 | 123.89 | \$1,500.00 | \$1,500.00 | \$0.00 | 0.00% |
| Category: 45 - MAINTENANCE | | | | | | | | |
| 12-28-4501 | FURNITURE AND EQUIPMENT | 1,882.71 | 2,495.64 | 2,402.96 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| 12-28-4504 | SOFTWARE MAINTENANCE | 8,284.00 | -397.66 | 4,970.78 | \$8,600.00 | \$8,600.00 | \$0.00 | 0.00% |
| Total Category: 45 - MAINTENANCE: | | 10,166.71 | 2,097.98 | 7,373.74 | \$10,600.00 | \$10,600.00 | \$0.00 | 0.00% |
| Category: 50 - SERVICES | | | | | | | | |
| 12-28-5027 | MEMBERSHIPS | 0.00 | 0.00 | 0.00 | \$100.00 | \$100.00 | \$0.00 | 0.00% |
| 12-28-5029 | TRAINING | 150.00 | 0.00 | 0.00 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| Total Category: 50 - SERVICES: | | 150.00 | 0.00 | 0.00 | \$600.00 | \$600.00 | \$0.00 | 0.00% |
| Category: 55 - PROFESSIONAL SERVICES | | | | | | | | |
| 12-28-5519 | SECURITY PERSONNEL | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 55 - PROFESSIONAL SERVICES: | | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Category: 65 - CAPITAL OUTLAY | | | | | | | | |
| 12-28-6574 | COMPUTER SOFTWARE | 2,750.00 | 0.00 | 0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | 0.00% |
| Total Category: 65 - CAPITAL OUTLAY: | | 2,750.00 | 0.00 | 0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | 0.00% |
| Category: 97 - INTERFUND ACTIVITY | | | | | | | | |
| 12-28-9772 | TECHNOLOGY USER FEE | 4,875.00 | 4,875.00 | 5,475.00 | \$5,475.00 | \$5,530.00 | \$55.00 | 1.00% |
| Total Category: 97 - INTERFUND ACTIVITY: | | 4,875.00 | 4,875.00 | 5,475.00 | \$5,475.00 | \$5,530.00 | \$55.00 | 1.00% |
| Total Department: 28 - COURT EXPENDITURES: | | 18,937.11 | 8,183.21 | 12,972.63 | \$24,175.00 | \$24,230.00 | \$55.00 | 0.23% |
| Total Expense: | | 18,937.11 | 8,183.21 | 12,972.63 | \$24,175.00 | \$24,230.00 | \$55.00 | 0.23% |
| Total Surplus/(Deficit) - COURT RESTRICTED FEE FUND: | | 9,653.77 | 27,170.61 | 10,058.23 | \$17,125.00 | \$17,070.00 | (\$55.00) | -0.32% |

Traffic Safety Fund

The Traffic Safety Fund was established when the city had a red light camera program. Since the state legislature banned red light cameras through out the state the city has no regular revenue stream coming into this fund. Instead the city has left a fund balance in this fund to pay for traffic safety initiatives as they arise.

For the upcoming fiscal year we are getting a grant to do a Safe Streets For All Action Plan. The grant revenue and expenses are budgeted in this fund for the upcoming year.

Proposed Budget Comparison Report

TRAFFIC SAFETY FUND - Department: 10 - REVENUES

| Account Number | | 2021-2022 Total Activity | | 2023-2024 YTD Activity Through Jun | | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|------------|-----------------------------|------|--|------|---|---|---|-----------------------|
| Fund: 08 - TRAFFIC SAFETY FUND | | | | | | | | | |
| Revenue | | | | | | | | | |
| Department: 10 - REVENUES | | | | | | | | | |
| Category: 99 - OTHER AGENCY REVENUES | | | | | | | | | |
| 08-10-9913 | SS4A GRANT | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | 0.00% |
| Total Category: 99 - OTHER AGENCY REVENUES: | | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | 0.00% |
| Total Department: 10 - REVENUES: | | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | 0.00% |
| Total Revenue: | | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | 0.00% |

Proposed Budget Comparison Report

TRAFFIC SAFETY FUND - Department: 17 - TRAFFIC SAFETY

| Account Number | | 2021-2022 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|--------------------------------------|------------------------------|---|--|---|---|---|-----------------------|
| Expense | | | | | | | |
| Department: 17 - TRAFFIC SAFETY | | | | | | | |
| Category: 60 - OTHER SERVICES | | | | | | | |
| 08-17-7301 | SS4A STUDY | 0.00 | 0.00 | 0.00 | \$0.00 | \$125,000.00 | \$125,000.00 0.00% |
| Supplemental | Goal | Situation and Proposal | | | | | |
| | Leverage SS4A Planning Grant | <p>Background: We successfully applied for and received a Safe Streets and Roads for All (SS4A) Planning Grant. This grant provides \$100,000 in federal funding to support comprehensive planning efforts aimed at enhancing transportation safety. As part of the grant's requirements, there is a local match component amounting to \$25,000, which is required to secure the full benefits of the funding provided.</p> <p>Solution: To fully capitalize on the SS4A Planning Grant, we propose allocating \$25,000 from the traffic safety fund to meet the matching requirement of the grant. This investment will enable us to undertake detailed planning initiatives that focus on improving road safety, reducing traffic-related incidents, and ultimately creating safer travel environments for all city residents. The planning outcomes will help guide future developments and enhancements in our transportation infrastructure while making us eligible for future grants to do construction projects.</p> | | | | | |
| Total Category: 60 - OTHER SERVICES: | | 0.00 | 0.00 | 0.00 | \$0.00 | \$125,000.00 | \$125,000.00 0.00% |

Internal Service Fund

Capital Replacement Fund

Internal service funds account for services provided to other departments or agencies of the government, or to other governments, on a cost reimbursement basis. The capital replacement fund is used to account for vehicle and equipment replacement.

Proposed Budget Comparison Report

CAPITAL REPLACEMENT - Department: 71 - REVENUES

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|--|--------------------------------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Fund: 07 - CAPITAL REPLACEMENT | | | | | | | | |
| Revenue | | | | | | | | |
| Department: 71 - REVENUES | | | | | | | | |
| Category: 96 - INTEREST EARNED | | | | | | | | |
| 07-71-9601 | INTEREST EARNED | 28,520.38 | 202,650.28 | 105,412.10 | \$192,000.00 | \$192,000.00 | \$0.00 | 0.00% |
| Total Category: 96 - INTEREST EARNED: | | 28,520.38 | 202,650.28 | 105,412.10 | \$192,000.00 | \$192,000.00 | \$0.00 | 0.00% |
| Category: 97 - INTERFUND ACTIVITY | | | | | | | | |
| 07-71-9740 | GF COMP. EQUIP. USER FEE | 119,920.00 | 117,603.00 | 161,107.50 | \$161,107.50 | \$158,070.00 | (\$3,037.50) | -1.89% |
| 07-71-9742 | UF COMP. EQUIP. USER FEE | 875.00 | 875.00 | 1,500.00 | \$1,500.00 | \$1,680.00 | \$180.00 | 12.00% |
| 07-71-9744 | GC COMP. EQUIP. USER FEE | 5,619.00 | 5,375.00 | 5,600.00 | \$5,225.00 | \$5,950.00 | \$725.00 | 13.88% |
| 07-71-9745 | CT COMP. EQUIP. USER FEE | 4,875.00 | 4,875.00 | 5,475.00 | \$5,475.00 | \$5,530.00 | \$55.00 | 1.00% |
| 07-71-9747 | CC /PD COMP. EQUIP. USER FEE | 16,775.00 | 16,775.00 | 31,587.50 | \$31,587.50 | \$31,240.00 | (\$347.50) | -1.10% |
| 07-71-9748 | COMPUTER CAPITAL USER FEE | 25,000.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 07-71-9750 | JVFCPEMS COMP USER FEE | 96,373.00 | 96,373.00 | 113,320.00 | \$113,320.00 | \$116,510.00 | \$3,190.00 | 2.82% |
| 07-71-9754 | GF COMP. PURCHASE CONTRIBUTION | 6,000.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 07-71-9758 | CC COMP. PURCHASE CONTRIBUTION | 40,000.00 | 0.00 | 262,002.19 | \$262,002.19 | \$0.00 | (\$262,002.19) | -100.00% |
| 07-71-9763 | GC EQUIP PURCHASE CONTRIBUTION | 63,500.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 07-71-9764 | CC EQUIP PURCHASE CONTRIBUTION | 0.00 | 256,025.00 | 302,375.00 | \$302,375.00 | \$191,650.00 | (\$110,725.00) | -36.62% |
| 07-71-9771 | GF EQUIPMENT USER FEE | 41,800.00 | 63,565.00 | 228,900.47 | \$228,900.47 | \$109,695.00 | (\$119,205.47) | -52.08% |
| 07-71-9772 | UF EQUIPMENT USER FEE | 37,000.00 | 169,733.00 | 169,153.82 | \$169,153.82 | \$115,904.00 | (\$53,249.82) | -31.48% |
| 07-71-9773 | GC EQUIPMENT USER FEE | 306,656.00 | 292,993.00 | 330,000.00 | \$330,000.00 | \$357,480.00 | \$27,480.00 | 8.33% |
| 07-71-9775 | JVFCPEMS EQUIP USER FEE | 424,581.00 | 419,118.00 | 508,689.50 | \$508,689.50 | \$661,878.00 | \$153,188.50 | 30.11% |
| 07-71-9795 | TRANSFER FROM GENERAL FUND | 475,000.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 97 - INTERFUND ACTIVITY: | | 1,663,974.00 | 1,443,310.00 | 2,119,710.98 | \$2,119,335.98 | \$1,755,587.00 | (\$363,748.98) | -17.16% |
| Category: 98 - MISCELLANEOUS REVENUE | | | | | | | | |
| 07-71-9802 | SALES OF ASSETS - WATER & SEWER (45) | 62,549.16 | 0.00 | 0.00 | \$137,436.00 | \$198,000.00 | \$60,564.00 | 44.07% |
| 07-71-9803 | SALES OF ASSETS - POLICE (21) | 77,540.00 | 58,840.00 | 101,655.00 | \$407,500.00 | \$269,000.00 | (\$138,500.00) | -33.99% |
| 07-71-9804 | SALES OF ASSETS FIRE DEPT (25) | 36,000.00 | 0.00 | 0.00 | \$155,000.00 | \$155,000.00 | \$0.00 | 0.00% |
| 07-71-9805 | SALES OF ASSETS PUBLIC WKS (30) | 48,000.00 | 57.90 | 44,246.25 | \$46,788.00 | \$58,000.00 | \$11,212.00 | 23.96% |
| 07-71-9806 | SALES OF ASSETS CODE ENF (31) | 32,510.00 | 113.59 | 0.00 | \$33,111.00 | \$48,000.00 | \$14,889.00 | 44.97% |
| 07-71-9807 | SALES OF ASSETS STREETS (32) | 104,030.00 | 15,210.00 | 53,409.38 | \$132,439.00 | \$156,000.00 | \$23,561.00 | 17.79% |
| 07-71-9808 | SALES OF ASSETS BLDG MAINT (33) | 32,000.00 | 0.00 | 0.00 | \$34,831.00 | \$50,000.00 | \$15,169.00 | 43.55% |
| 07-71-9809 | SALES OF ASSETS FLEET (36) | 81,291.66 | 0.00 | 0.00 | \$62,620.00 | \$62,620.00 | \$0.00 | 0.00% |
| 07-71-9810 | SALES OF ASSETS PARKS (39) | 64,148.00 | 2,494.00 | 0.00 | \$80,274.00 | \$200,000.00 | \$119,726.00 | 149.15% |
| 07-71-9811 | SALES OF ASSETS GOLF COURSE (88) | 0.00 | 30,710.00 | 31,893.75 | \$33,321.00 | \$54,000.00 | \$20,679.00 | 62.06% |
| Total Category: 98 - MISCELLANEOUS REVENUE: | | 538,068.82 | 107,425.49 | 231,204.38 | \$1,123,320.00 | \$1,250,620.00 | \$127,300.00 | 11.33% |

Proposed Budget Comparison Report

CAPITAL REPLACEMENT - Department: 71 - REVENUES

| Account Number | | | 2021-2022 | 2022-2023 | 2023-2024 | Current | Proposed | Comparison to | Percent |
|---|----------------------|--|----------------|----------------|--------------|----------------|------------------|----------------|------------|
| | | | Total Activity | Total Activity | YTD Activity | Fiscal Year | Budget | Current Budget | |
| | | | | | Through Jun | 2023-2024 | Next Fiscal Year | Increase / | Difference |
| | | | | | | | 2024-2025 | (Decrease) | |
| Category: 99 - OTHER AGENCY REVENUES | | | | | | | | | |
| 07-71-9910 | AMERICAN RESCUE PLAN | | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 99 - OTHER AGENCY REVENUES: | | | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Department: 71 - REVENUES: | | | 2,230,563.20 | 1,753,385.77 | 2,456,327.46 | \$3,434,655.98 | \$3,198,207.00 | (\$236,448.98) | -6.88% |
| Total Revenue: | | | 2,230,563.20 | 1,753,385.77 | 2,456,327.46 | \$3,434,655.98 | \$3,198,207.00 | (\$236,448.98) | -6.88% |

Proposed Budget Comparison Report

CAPITAL REPLACEMENT - Department: 72 - EQUIPMENT REPLACEMENT

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|--|--------------------------------------|---|-----------------------------|--|---|---|---|-----------------------|
| Expense | | | | | | | | |
| Department: 72 - EQUIPMENT REPLACEMENT | | | | | | | | |
| Category: 54 - SUNDRY | | | | | | | | |
| 07-72-5499 | DEPRECIATION EXPENSE | 660,365.00 | 920,948.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 54 - SUNDRY: | | 660,365.00 | 920,948.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Category: 65 - CAPITAL OUTLAY | | | | | | | | |
| 07-72-6570 | Vehicles - Public Works | 0.00 | 0.00 | 54,107.98 | \$55,540.00 | \$57,216.00 | \$1,676.00 | 3.02% |
| 07-72-6571 | VEHICLES GOLF COURSE | 0.00 | 0.00 | 46,986.98 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 07-72-6572 | SPECIAL EQUIPMENT | 41,965.86 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 07-72-6573 | VEHICLES POLICE | 0.00 | 533,294.34 | 537,396.15 | \$709,875.00 | \$460,650.00 | (\$249,225.00) | -35.11% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Police Department Vehicles | Replacing all administrative and CID vehicles on an annual rotation per Vehicle Replacement Program - Replacing 3 and 4-year old patrol vehicles. | | | | | | |
| 07-72-6574 | VEHICLES FIRE DEPT | 0.00 | 0.00 | 210,848.81 | \$478,705.00 | \$3,769,825.00 | \$3,291,120.00 | 687.50% |
| 07-72-6575 | VEHICLES CODE ENFORCEMENT | 0.00 | 0.00 | 492.95 | \$27,770.00 | \$43,199.00 | \$15,429.00 | 55.56% |
| 07-72-6576 | VEHICLES STREETS | 0.00 | 0.00 | 94,978.63 | \$182,360.00 | \$194,377.00 | \$12,017.00 | 6.59% |
| 07-72-6577 | VEHICLES BLDG MAINT | 0.00 | 0.00 | 43,220.00 | \$41,795.00 | \$46,780.00 | \$4,985.00 | 11.93% |
| 07-72-6578 | VEHICLES FLEET | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 07-72-6579 | VEHICLES PARKS | 0.00 | 0.00 | 203,003.33 | \$196,035.00 | \$196,434.00 | \$399.00 | 0.20% |
| 07-72-6580 | VEHICLES WATER AND SEWER | 258,494.82 | -425,827.67 | 48,855.69 | \$174,770.00 | \$180,267.00 | \$5,497.00 | 3.15% |
| 07-72-6581 | RADIO/RADAR EQUIPMENT | 330,864.47 | 73,520.65 | 40,613.57 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 07-72-6582 | RADIO RADAR POLICE | 0.00 | 0.00 | 7,257.39 | \$262,002.19 | \$0.00 | (\$262,002.19) | -100.00% |
| 07-72-6586 | GROUNDS & MAINT. EQUIP - GOLF COURSE | -19,898.52 | -50,650.20 | 499,867.41 | \$640,014.00 | \$220,969.20 | (\$419,044.80) | -65.47% |
| 07-72-6587 | GROUND MAINT PARKS | 0.00 | 108,933.17 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 07-72-6598 | EQUIPMENT LEASE-PURCHASE | 0.12 | 24,627.69 | 20,613.34 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 65 - CAPITAL OUTLAY: | | 611,426.75 | 263,897.98 | 1,808,242.23 | \$2,768,866.19 | \$5,169,717.20 | \$2,400,851.01 | 86.71% |
| Total Department: 72 - EQUIPMENT REPLACEMENT: | | 1,271,791.75 | 1,184,845.98 | 1,808,242.23 | \$2,768,866.19 | \$5,169,717.20 | \$2,400,851.01 | 86.71% |

Proposed Budget Comparison Report

CAPITAL REPLACEMENT - Department: 73 - TECHNOLOGY REPLACEMNT

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|--|----------------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Department: 73 - TECHNOLOGY REPLACEMNT | | | | | | | | |
| Category: 54 - SUNDRY | | | | | | | | |
| 07-73-5499 | DEPRECIATION EXPENSE | 234,023.26 | 276,827.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 54 - SUNDRY: | | 234,023.26 | 276,827.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Category: 65 - CAPITAL OUTLAY | | | | | | | | |
| 07-73-6573 | COMPUTER EQUIPMENT | 572,938.53 | -230,278.81 | 299,656.87 | \$329,100.00 | \$291,750.00 | (\$37,350.00) | -11.35% |
| Total Category: 65 - CAPITAL OUTLAY: | | 572,938.53 | -230,278.81 | 299,656.87 | \$329,100.00 | \$291,750.00 | (\$37,350.00) | -11.35% |
| Total Department: 73 - TECHNOLOGY REPLACEMNT: | | 806,961.79 | 46,548.19 | 299,656.87 | \$329,100.00 | \$291,750.00 | (\$37,350.00) | -11.35% |
| Total Expense: | | 2,078,753.54 | 1,231,394.17 | 2,107,899.10 | \$3,097,966.19 | \$5,461,467.20 | \$2,363,501.01 | 76.29% |
| Total Surplus/(Deficit) - CAPITAL REPLACEMENT: | | 151,809.66 | 521,991.60 | 348,428.36 | \$336,689.79 | (\$2,263,260.20) | (\$2,599,949.99) | -772.21% |

Golf Course

Fund Summary

The mission of Jersey Meadows Golf Course is provide a fiscally responsible resource that maximizes recreational opportunities and enhances the quality of life for all Jersey Village residents and the golfing public. Our course aims to provide a great golf value & an enjoyable experience for all who visit our course. The Golf Course Fund is used to account for operations of the City's municipal golf course. This fund follows the same basis of accounting as the water and sewer fund and is also considered a major fund for reporting purposes.

In 2024 the new club house was completed for the golf course. With this the city has brought in a new concessionaire to run the restaurant, which has been a great improvement for the course and the public at large. This new partnership will continue to pay dividends, especially when the convention space opens up in late 2024.

Included in this new club house are two golf simulator bays and a putting simulator area. These new, forward thinking spaces, are a great way to keep foot traffic through the club house even when the course may be closed due to weather, maintenance, or other events. For Fiscal Year 2024 these areas have greatly exceeded the revenue expectations. As these simulators can do more than just golf we anticipate them to be a great attraction for people of all ages and a wide variety of events.

Proposed Budget Comparison Report

GOLF COURSE FUND - Department: 80 - REVENUES

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|----------------------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Fund: 11 - GOLF COURSE FUND | | | | | | | | |
| Revenue | | | | | | | | |
| Department: 80 - REVENUES | | | | | | | | |
| Category: 85 - FEE & CHARGES FOR SERVICE | | | | | | | | |
| 11-80-8551 | GREEN FEES | 1,445,686.70 | 1,556,833.04 | 1,124,824.33 | \$1,700,000.00 | \$1,750,000.00 | \$50,000.00 | 2.94% |
| 11-80-8553 | RANGE FEES | 197,765.26 | 216,639.12 | 157,921.71 | \$215,000.00 | \$233,000.00 | \$18,000.00 | 8.37% |
| 11-80-8554 | CLUB RENTALS | 10,080.00 | 11,150.00 | 9,176.00 | \$7,500.00 | \$12,000.00 | \$4,500.00 | 60.00% |
| 11-80-8555 | TOURNAMENT GREENS FEES | 170,937.83 | 201,707.13 | 142,756.59 | \$155,000.00 | \$205,000.00 | \$50,000.00 | 32.26% |
| 11-80-8556 | SIMULATOR RENTAL | 0.00 | 0.00 | 15,631.98 | \$5,000.00 | \$110,000.00 | \$105,000.00 | 2,100.00% |
| 11-80-8557 | SIMULATOR EVENT RENTAL | 0.00 | 0.00 | 270.00 | \$10,000.00 | \$10,000.00 | \$0.00 | 0.00% |
| 11-80-8558 | CONVENTION CTR RENTAL | 0.00 | 0.00 | 0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.00% |
| 11-80-8560 | MISCELLANEOUS FEES | 18,907.90 | 35,230.24 | 19,939.73 | \$26,000.00 | \$40,000.00 | \$14,000.00 | 53.85% |
| 11-80-8567 | MERCHANDISE | 233,581.20 | 233,320.65 | 158,320.49 | \$210,000.00 | \$240,000.00 | \$30,000.00 | 14.29% |
| 11-80-8568 | SPECIAL ORDER MERCHANDISE | 49,954.16 | 36,144.86 | 27,959.96 | \$35,000.00 | \$45,000.00 | \$10,000.00 | 28.57% |
| 11-80-8572 | CONCESSION FEES | 59,025.35 | 72,828.15 | 37,886.84 | \$63,000.00 | \$90,000.00 | \$27,000.00 | 42.86% |
| 11-80-8575 | MEMBERSHIPS | 49,607.94 | 53,699.00 | 42,800.00 | \$50,000.00 | \$60,000.00 | \$10,000.00 | 20.00% |
| 11-80-8579 | CASH OVER/UNDER | 490.11 | 407.19 | 576.83 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 85 - FEE & CHARGES FOR SERVICE: | | 2,236,036.45 | 2,417,959.38 | 1,738,064.46 | \$2,476,500.00 | \$2,805,000.00 | \$328,500.00 | 13.26% |
| Category: 96 - INTEREST EARNED | | | | | | | | |
| 11-80-9601 | INTEREST EARNED | 1,923.61 | 6,002.88 | 11,543.93 | \$2,800.00 | \$6,000.00 | \$3,200.00 | 114.29% |
| Total Category: 96 - INTEREST EARNED: | | 1,923.61 | 6,002.88 | 11,543.93 | \$2,800.00 | \$6,000.00 | \$3,200.00 | 114.29% |
| Category: 97 - INTERFUND ACTIVITY | | | | | | | | |
| 11-80-9751 | TRANSFER FROM GENERAL FUND | 237,098.86 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 97 - INTERFUND ACTIVITY: | | 237,098.86 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Category: 98 - MISCELLANEOUS REVENUE | | | | | | | | |
| 11-80-9899 | MISCELLANEOUS REVENUE | 0.00 | 12,660.00 | 5,929.75 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 98 - MISCELLANEOUS REVENUE: | | 0.00 | 12,660.00 | 5,929.75 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Department: 80 - REVENUES: | | 2,475,058.92 | 2,436,622.26 | 1,755,538.14 | \$2,479,300.00 | \$2,811,000.00 | \$331,700.00 | 13.38% |
| Total Revenue: | | 2,475,058.92 | 2,436,622.26 | 1,755,538.14 | \$2,479,300.00 | \$2,811,000.00 | \$331,700.00 | 13.38% |

Club House

The Golf Course Club House Department manages all aspects of the clubhouse operations and oversees golf simulator rentals. This department ensures efficient operation of the clubhouse, providing services and amenities for golfers and visitors. The clubhouse acts as the main gathering point for guests before and after golf rounds, offering dining and event services.

Additionally, the department handles the rental of golf simulators which offer a virtual golfing experience suitable for all weather conditions. These rentals are available to both members and non-members, contributing to the revenue of the golf course. The department is responsible for maintaining equipment and managing bookings to optimize utilization and guest satisfaction, ensuring the golf course remains a favored choice for golfers and guests alike.

The full time staff in this department include:

Golf Course General Manager

Assistant Golf Professionals – 4

Prop Shop Attendant

There are also part personnel that are cart attendants and marshals.

Proposed Budget Comparison Report
 GOLF COURSE FUND - Department: 81 - CLUB HOUSE

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|--|---|-----------------------------|--|---|---|---|-----------------------|
| Expense | | | | | | | | |
| Department: 81 - CLUB HOUSE | | | | | | | | |
| Category: 30 - SALARIES, WAGES, & BENEFITS | | | | | | | | |
| 11-81-3001 | SALARIES | 273,071.49 | 212,807.68 | 243,709.48 | \$343,634.27 | \$358,510.74 | \$14,876.47 | 4.33% |
| 11-81-3002 | WAGES | 125,174.40 | 248,706.62 | 136,867.60 | \$181,000.00 | \$181,000.00 | \$0.00 | 0.00% |
| 11-81-3003 | LONGEVITY | 1,318.01 | 1,847.33 | 1,489.79 | \$1,980.16 | \$2,400.00 | \$419.84 | 21.20% |
| 11-81-3007 | OVERTIME | 2,945.47 | 2,322.08 | 152.97 | \$3,000.00 | \$13,000.00 | \$10,000.00 | 333.33% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Adjust Overtime Budget for New DOL Rules | Background: The U.S. Department of Labor (DOL) is revising overtime regulations for exempt employees, setting new salary thresholds that will impact our current payroll structure. Effective July 1, 2024, to qualify as exempt, employees must earn more than \$43,888 per year, which will increase to \$58,656 on January 1, 2025. This change necessitates the reclassification of two positions within the department from exempt to non-exempt status, as their current salaries do not meet the new thresholds. Solution: To accommodate these regulatory changes, we need to increase our budget allocation for overtime. The reclassification of these positions to non-exempt status will likely result in additional overtime costs as these employees become eligible for overtime pay under the Fair Labor Standards Act (FLSA). We propose an increase in the overtime budget to ensure compliance with the new DOL regulations while maintaining operational efficiency. | | | | | | |
| 11-81-3010 | INCENTIVES | 0.00 | 19.78 | 4,364.51 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 11-81-3051 | FICA/MEDICARE TAXES | 29,823.02 | 39,466.99 | 28,407.10 | \$38,293.84 | \$42,450.67 | \$4,156.83 | 10.86% |
| 11-81-3052 | WORKMEN'S COMPENSATION | 6,823.36 | 6,129.97 | 5,876.94 | \$7,000.00 | \$5,235.00 | (\$1,765.00) | -25.21% |
| 11-81-3053 | UNEMPLOYMENT INSURANCE | 5,895.98 | 505.37 | 1,241.44 | \$530.62 | \$819.00 | \$288.38 | 54.35% |
| 11-81-3054 | RETIREMENT | 38,641.50 | 45,462.60 | 38,829.76 | \$59,305.27 | \$61,807.45 | \$2,502.18 | 4.22% |
| 11-81-3055 | INSURANCE | 56,504.42 | 71,012.51 | 48,452.03 | \$70,315.01 | \$94,136.16 | \$23,821.15 | 33.88% |
| 11-81-3056 | LIFE INS | 329.30 | 440.05 | 294.05 | \$423.86 | \$352.30 | (\$71.56) | -16.88% |
| 11-81-3057 | DENTAL INSURANCE | 3,940.49 | 4,819.03 | 3,384.89 | \$5,242.38 | \$5,508.00 | \$265.62 | 5.07% |
| 11-81-3058 | LONG-TERM DISABILITY | 1,285.30 | 1,882.56 | 624.14 | \$1,656.10 | \$935.71 | (\$720.39) | -43.50% |
| 11-81-3060 | VISION INSURANCE | 518.05 | 660.21 | 444.66 | \$655.24 | \$688.32 | \$33.08 | 5.05% |
| Total Category: 30 - SALARIES, WAGES, & BENEFITS: | | 546,270.79 | 636,082.78 | 514,139.36 | \$713,036.75 | \$766,843.35 | \$53,806.60 | 7.55% |
| Category: 34 - COST OF SALES | | | | | | | | |
| 11-81-3401 | MERCHANDISE | 183,814.26 | 172,790.11 | 132,073.74 | \$150,000.00 | \$156,400.00 | \$6,400.00 | 4.27% |
| 11-81-3415 | RANGE BALLS | 13,891.25 | 16,278.81 | 8,817.01 | \$15,000.00 | \$17,500.00 | \$2,500.00 | 16.67% |
| 11-81-3416 | RENTAL CLUBS | 1,126.59 | 1,926.96 | 5,515.24 | \$2,500.00 | \$8,000.00 | \$5,500.00 | 220.00% |
| 11-81-3419 | SPECIAL ORDER MERCHANDISE | 40,435.77 | 32,104.33 | 14,351.71 | \$20,000.00 | \$32,400.00 | \$12,400.00 | 62.00% |
| Total Category: 34 - COST OF SALES: | | 239,267.87 | 223,100.21 | 160,757.70 | \$187,500.00 | \$214,300.00 | \$26,800.00 | 14.29% |

Proposed Budget Comparison Report

GOLF COURSE FUND - Department: 81 - CLUB HOUSE

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|--|---------------------------------|--|-----------------------------|--|---|---|---|-----------------------|
| Category: 35 - SUPPLIES | | | | | | | | |
| 11-81-3500 | PENSION EXPENSE | 215,950.00 | 51,712.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 11-81-3502 | POSTAGE/FREIGHT/DEL.FEE | 209.60 | 530.03 | 243.49 | \$600.00 | \$600.00 | \$0.00 | 0.00% |
| 11-81-3503 | OFFICE SUPPLIES | 6,400.42 | 2,575.70 | 4,402.21 | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00% |
| 11-81-3504 | WEARING APPAREL | 2,257.49 | 2,261.90 | 1,710.55 | \$2,000.00 | \$3,500.00 | \$1,500.00 | 75.00% |
| 11-81-3510 | BOOKS & PERIODICALS | 0.00 | 0.00 | 0.00 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 11-81-3523 | TOOLS/EQUIPMENT | 857.78 | 1,194.48 | 724.46 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 11-81-3529 | REPAIR PARTS | 0.00 | 19.95 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 11-81-3605 | MISCELLANEOUS SERVICE FEES | 6,360.00 | 7,090.00 | 5,356.00 | \$7,000.00 | \$7,000.00 | \$0.00 | 0.00% |
| Total Category: 35 - SUPPLIES: | | 232,035.29 | 65,384.06 | 12,436.71 | \$16,100.00 | \$17,600.00 | \$1,500.00 | 9.32% |
| Category: 45 - MAINTENANCE | | | | | | | | |
| 11-81-4501 | FURN, FIXTURE/EPT MAINTENANCE | 539.65 | 765.79 | 0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.00% |
| 11-81-4504 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | \$750.00 | \$6,300.00 | \$5,550.00 | 740.00% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Increase Operational Efficiency | <p>Background: With the new facility open and foot traffic at an all time high it is imperative we increase operational efficiency and streamline some of our operations.</p> <p>Solution: This supplemental will provide the golf course team with the golf genius software that will move us to a digital tournament organizer and scoring, golf shop software that will streamline transactions and reporting, and assist with league organization and coaching programs.</p> | | | | | | |
| 11-81-4506 | CART MAINTENANCE | 11,346.25 | 4,349.52 | 11,669.16 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 11-81-4520 | EQUIPMENT MAINTENANCE/OUTSOURC | 0.00 | 0.00 | 0.00 | \$750.00 | \$750.00 | \$0.00 | 0.00% |
| 11-81-4599 | MISCELLANEOUS EQUIPMENT | 491.82 | 1,260.96 | 1,184.44 | \$1,200.00 | \$1,200.00 | \$0.00 | 0.00% |
| Total Category: 45 - MAINTENANCE: | | 12,377.72 | 6,376.27 | 12,853.60 | \$2,700.00 | \$9,750.00 | \$7,050.00 | 261.11% |
| Category: 50 - SERVICES | | | | | | | | |
| 11-81-5012 | PRINTING | 1,215.60 | 3,148.80 | 940.00 | \$3,500.00 | \$4,500.00 | \$1,000.00 | 28.57% |
| 11-81-5020 | COMMUNICATIONS | 5,473.36 | 10,622.15 | 8,599.84 | \$11,240.10 | \$8,680.00 | (\$2,560.10) | -22.78% |
| 11-81-5023 | LEASE EQUIPMENT | 500.00 | 3,096.00 | 6,647.20 | \$3,250.00 | \$3,250.00 | \$0.00 | 0.00% |
| 11-81-5027 | MEMBERSHIPS/SUBSCRIPTIONS | 433.99 | 1,050.00 | 229.95 | \$1,000.00 | \$2,500.00 | \$1,500.00 | 150.00% |
| 11-81-5029 | TRAVEL/TRAINING | 899.33 | 1,553.01 | 553.44 | \$2,000.00 | \$5,000.00 | \$3,000.00 | 150.00% |

Proposed Budget Comparison Report

GOLF COURSE FUND - Department: 81 - CLUB HOUSE

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|--|-----------------------------------|--|-----------------------------|--|---|---|---|-----------------------|
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Increase Training with Staff | Background: With new challenges, a new facility, new product lines each year it is our goal to increase the skill level of our staff. Solution: this supplemental will provide funds to train our staff on club fitting, demo days, golf software, and attend PGA educational offerings. | | | | | | |
| 11-81-5043 | ADVERTISING/PROMOTION | 23,909.80 | 15,963.45 | 21,520.20 | \$16,500.00 | \$25,000.00 | \$8,500.00 | 51.52% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Increase Market Awareness | Background: During construction we reduced the advertising budget to save resources. Now that the new facility is complete we need to increase marketing to educate the market on the new services, programs and opportunities we offer. Solution: This supplemental will allow us to market the new restaurant, simulator bays, facility rental opportunities, corporate event opportunities, and new golf programs and tournaments. | | | | | | |
| Total Category: 50 - SERVICES: | | 32,432.08 | 35,433.41 | 38,490.63 | \$37,490.10 | \$48,930.00 | \$11,439.90 | 30.51% |
| Category: 54 - SUNDRY | | | | | | | | |
| 11-81-5403 | BANK COSTS | 0.00 | 174.60 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 11-81-5405 | CREDIT CARD CHARGES | 89,241.90 | 66,106.09 | 39,857.13 | \$70,000.00 | \$70,000.00 | \$0.00 | 0.00% |
| 11-81-5410 | SECURITY | 1,302.24 | 2,372.12 | 1,075.94 | \$2,600.00 | \$5,600.00 | \$3,000.00 | 115.38% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Increase Security at new facility | Background: With the new facility comes a more vast security system and monitoring program. Solution: This supplemental will cover the monthly security monitoring service in the new clubhouse. | | | | | | |
| 11-81-5413 | TOURNAMENT FEES EXPENSE | 244.00 | 216.18 | 740.00 | \$1,800.00 | \$1,800.00 | \$0.00 | 0.00% |
| 11-81-5421 | EQUIPMENT LEASE DEBT | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 11-81-5498 | MISCELLANEOUS EXPENSE | 70,789.54 | 2,144.25 | 4,087.44 | \$3,000.00 | \$3,000.00 | \$0.00 | 0.00% |
| Total Category: 54 - SUNDRY: | | 161,577.68 | 71,013.24 | 45,760.51 | \$77,400.00 | \$80,400.00 | \$3,000.00 | 3.88% |
| Category: 55 - PROFESSIONAL SERVICES | | | | | | | | |
| 11-81-5515 | CONSULTANT FEES | 0.00 | 0.00 | 0.00 | \$78,500.00 | \$4,400.00 | (\$74,100.00) | -94.39% |
| Total Category: 55 - PROFESSIONAL SERVICES: | | 0.00 | 0.00 | 0.00 | \$78,500.00 | \$4,400.00 | (\$74,100.00) | -94.39% |

Proposed Budget Comparison Report

GOLF COURSE FUND - Department: 81 - CLUB HOUSE

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|--|--|--|-----------------------------|--|---|---|---|-----------------------|
| Category: 60 - OTHER SERVICES | | | | | | | | |
| 11-81-6003 | LIABILITY-FIRE & CASUALTY INSR | 21,000.52 | 25,962.76 | 34,008.62 | \$26,000.00 | \$35,000.00 | \$9,000.00 | 34.62% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Update Insurance Budget to Reflect New Costs | Background: With an anticipated 15% increase in general insurance rates, our organization is also facing additional cost pressures due to the insurance requirements for new buildings. The replacement costs for these new structures are significantly higher than our previous facilities, which necessitates a substantial adjustment in our insurance coverage and associated expenses. | | | | | | |
| | | Solution: To adequately address these financial requirements, we propose revising our insurance budget to account not only for the expected rate increase but also for the higher replacement costs of the new buildings. This revision will ensure that our insurance coverage remains comprehensive and adequate, protecting our assets against potential risks. | | | | | | |
| Total Category: 60 - OTHER SERVICES: | | 21,000.52 | 25,962.76 | 34,008.62 | \$26,000.00 | \$35,000.00 | \$9,000.00 | 34.62% |
| Category: 97 - INTERFUND ACTIVITY | | | | | | | | |
| 11-81-9772 | TECHNOLOGY USER FEE | 5,000.00 | 5,000.00 | 4,525.00 | \$4,525.00 | \$5,250.00 | \$725.00 | 16.02% |
| 11-81-9791 | EQUIP USER FEE | 143,950.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 97 - INTERFUND ACTIVITY: | | 148,950.00 | 5,000.00 | 4,525.00 | \$4,525.00 | \$5,250.00 | \$725.00 | 16.02% |
| Total Department: 81 - CLUB HOUSE: | | 1,393,911.95 | 1,068,352.73 | 822,972.13 | \$1,143,251.85 | \$1,182,473.35 | \$39,221.50 | 3.43% |

Course Maintenance

The Golf Course Maintenance Department is responsible for the upkeep of tee boxes, fairways, and greens, areas crucial to a golfer's experience. Tee boxes are kept level and well-groomed to provide a solid foundation for each drive. Fairways are maintained to ensure a clean lie for golfers' second shots, promoting fair play and enhancing the visual appeal of the course. Greens are carefully tended to, ensuring they are smooth, fast, and true, which is essential for accurate putting.

In addition to the turf management, the Golf Course Maintenance Department oversees the irrigation systems and maintenance of ponds within the course. Proper irrigation is critical to maintaining the health and beauty of the turf, especially during dry periods. The ponds not only add to the aesthetic and strategic elements of the course but also play a role in the course's water management system. Regular checks and balances are performed to ensure that these water features remain clean and functional, contributing to the overall ecosystem of the golf course.

With this proposed budget the department is actively working to improve the greens, which are central to the game of golf. This initiative involves aerating the greens to allow for better air and water absorption, which promotes healthier grass roots. New, more resilient grass varieties are being introduced to enhance durability and playability. Additionally, technology is employed to monitor soil moisture levels and ensure precise watering, which helps prevent diseases and maintains the optimal condition of the greens throughout the year. These efforts are part of a broader strategy to elevate the playing conditions and ensure that the greens meet the high standards expected by our players.

Staff in this department include:
Golf Course Superintendent
Assistant Golf Course Superintendent
Golf Course Maintenance - 6

Proposed Budget Comparison Report

GOLF COURSE FUND - Department: 82 - COURSE MAINTENANCE

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|------------------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Department: 82 - COURSE MAINTENANCE | | | | | | | | |
| Category: 30 - SALARIES, WAGES, & BENEFITS | | | | | | | | |
| 11-82-3001 | SALARIES AND | 310,449.14 | 278,376.09 | 231,423.89 | \$369,868.21 | \$401,876.21 | \$32,008.00 | 8.65% |
| 11-82-3002 | WAGES | 402.00 | 2,548.29 | 15,613.71 | \$0.00 | \$36,000.00 | \$36,000.00 | 0.00% |
| 11-82-3003 | LONGEVITY | 2,411.58 | 567.07 | 567.37 | \$540.02 | \$1,800.00 | \$1,259.98 | 233.32% |
| 11-82-3007 | OVERTIME | 18,754.95 | 10,342.60 | 1,255.41 | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00% |
| 11-82-3051 | FICA/MEDICARE TAXES | 23,830.40 | 18,236.79 | 18,373.14 | \$27,161.67 | \$31,263.73 | \$4,102.06 | 15.10% |
| 11-82-3052 | WORKMEN'S COMPENSATION | 8,529.19 | 7,662.47 | 7,346.27 | \$6,947.00 | \$6,543.00 | (\$404.00) | -5.82% |
| 11-82-3053 | UNEMPLOYMENT INSURANCE | 2,901.94 | 186.31 | 331.71 | \$374.41 | \$819.00 | \$444.59 | 118.74% |
| 11-82-3054 | RETIREMENT | 46,643.74 | 35,609.52 | 36,877.74 | \$62,969.42 | \$67,554.18 | \$4,584.76 | 7.28% |
| 11-82-3055 | INSURANCE | 105,575.38 | 71,943.89 | 61,849.15 | \$108,946.67 | \$117,841.20 | \$8,894.53 | 8.16% |
| 11-82-3056 | LIFE INS | 488.10 | 472.13 | 352.09 | \$562.58 | \$493.22 | (\$69.36) | -12.33% |
| 11-82-3057 | DENTAL | 6,254.97 | 3,229.77 | 3,008.08 | \$5,691.40 | \$6,483.84 | \$792.44 | 13.92% |
| 11-82-3058 | LONG-TERM DISABILITY | 1,461.35 | 1,481.90 | 582.95 | \$1,545.28 | \$1,048.90 | (\$496.38) | -32.12% |
| 11-82-3060 | VISION INSURANCE | 465.33 | 665.63 | 584.43 | \$970.02 | \$972.36 | \$2.34 | 0.24% |
| Total Category: 30 - SALARIES, WAGES, & BENEFITS: | | 528,168.07 | 431,322.46 | 378,165.94 | \$590,576.68 | \$677,695.64 | \$87,118.96 | 14.75% |
| Category: 35 - SUPPLIES | | | | | | | | |
| 11-82-3503 | OFFICE SUPPLIES | 232.32 | 144.54 | 507.78 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 11-82-3504 | WEARING APPAREL | 1,871.23 | 3,140.52 | 2,408.93 | \$2,200.00 | \$3,200.00 | \$1,000.00 | 45.45% |
| 11-82-3506 | CHEMICALS | 23,492.26 | 27,808.05 | 36,907.73 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 11-82-3514 | FUEL & OIL | 21,953.83 | 21,927.17 | 15,830.74 | \$19,000.00 | \$21,500.00 | \$2,500.00 | 13.16% |
| 11-82-3520 | FOOD/WATER | 1,427.45 | 1,508.12 | 588.10 | \$750.00 | \$750.00 | \$0.00 | 0.00% |
| 11-82-3523 | TOOLS/EQUIPMENT | 2,078.99 | 5,006.75 | 4,154.07 | \$4,500.00 | \$4,500.00 | \$0.00 | 0.00% |
| 11-82-3526 | MINOR EQUIPMENT | 1,665.80 | 1,099.87 | 301.08 | \$3,500.00 | \$3,500.00 | \$0.00 | 0.00% |
| 11-82-3527 | AGGREGATES | 15,681.29 | 16,401.73 | 11,254.69 | \$6,000.00 | \$18,000.00 | \$12,000.00 | 200.00% |
| Supplemental | Goal | Situation and Proposal | | | | | | |

Increase Turf Quality

Background: Due to a significant uptick in usage and recent severe weather conditions, the turf at our golf course has undergone considerable wear and tear. This increased activity and environmental impact have escalated the need for more intensive turf maintenance to preserve the quality and playability of the course.

Solution: To address these challenges, we propose a supplemental budget allocation that will enable more frequent and enhanced turf care practices. This funding will specifically support the costs of additional top dressing applications and increased quantities of divot mix. These measures are essential for restoring and maintaining the turf, ensuring that it remains in excellent condition for optimal playing experiences. By investing in these maintenance enhancements, we can sustain the high standards our golfers expect and extend the lifespan of our golf course's green spaces.

Proposed Budget Comparison Report

GOLF COURSE FUND - Department: 82 - COURSE MAINTENANCE

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|-------------------------------------|---|-----------------------------|--|---|---|---|-----------------------|
| 11-82-3529 | REPAIR PARTS | 820.00 | 1,653.53 | 1,825.69 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 11-82-3530 | PESTICIDES | 0.00 | 15,076.30 | 12,253.08 | \$63,000.00 | \$63,000.00 | \$0.00 | 0.00% |
| 11-82-3533 | FERTILIZERS | 51,176.72 | 55,040.13 | 38,147.86 | \$50,000.00 | \$55,000.00 | \$5,000.00 | 10.00% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Enhance Turf Resilience and Quality | Background: Our golf course is experiencing increased compaction and a spread of weeds, primarily due to the rising levels of foot traffic. These conditions compromise the health and appearance of the turf, affecting its resilience and the overall quality of the golfing experience. | | | | | | |
| | | Solution: To combat these issues effectively, we propose a supplemental budget to cover a modest increase in the cost of fertilizers and to fund additional applications. This investment will provide the essential nutrients needed to fortify the turf against compaction and weed proliferation, ensuring that the grass remains lush, healthy, and visually appealing. By increasing the frequency and quality of fertilizer | | | | | | |
| 11-82-3535 | GROUND/SHOP SUPPLIES | 7,450.48 | 6,700.86 | 6,085.84 | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00% |
| 11-82-3536 | LANDSCAPING MATERIALS | 10,298.67 | 8,759.45 | 5,768.48 | \$8,000.00 | \$8,000.00 | \$0.00 | 0.00% |
| 11-82-3538 | COURSE SUPPLIES | 2,293.79 | 7,525.67 | 4,860.67 | \$4,000.00 | \$4,000.00 | \$0.00 | 0.00% |
| 11-82-3539 | GOLF COURSE ACCESSORIES | 4,713.31 | 4,511.42 | 5,893.11 | \$4,500.00 | \$4,500.00 | \$0.00 | 0.00% |
| 11-82-3542 | FIRST AID | 0.00 | 0.00 | 0.00 | \$750.00 | \$750.00 | \$0.00 | 0.00% |
| Total Category: 35 - SUPPLIES: | | 145,156.14 | 176,304.11 | 146,787.85 | \$172,700.00 | \$193,200.00 | \$20,500.00 | 11.87% |
| Category: 40 - MAINTENANCE--BLDGS, STRUC | | | | | | | | |
| 11-82-4041 | WATER WELL MAINTENANCE | 1,532.00 | 0.00 | 0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | 0.00% |
| 11-82-4046 | PARKING LOT MAINTENANCE | 0.00 | 0.00 | 0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | 0.00% |
| Total Category: 40 - MAINTENANCE--BLDGS, STRUC: | | 1,532.00 | 0.00 | 0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | 0.00% |
| Category: 45 - MAINTENANCE | | | | | | | | |
| 11-82-4505 | IRRIGATION EQUIPMENT | 5,080.97 | 12,036.84 | 12,893.83 | \$9,500.00 | \$12,500.00 | \$3,000.00 | 31.58% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Increase Irrigation Efficiency | Background: Given the age of our irrigation system and severe heat in the summers we have experienced 5-6 leaks per week during the hotter months. | | | | | | |
| | | Solution: This supplemental will provide funds to cover the cost of additional irrigation materials. | | | | | | |
| 11-82-4520 | GROUNDS OUTSOURCED | 0.00 | 21,042.77 | 24,319.87 | \$12,000.00 | \$34,500.00 | \$22,500.00 | 187.50% |

Proposed Budget Comparison Report

GOLF COURSE FUND - Department: 82 - COURSE MAINTENANCE

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|-----------------------------------|---------------------------|---|-----------------------------|--|---|---|---|-----------------------|
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Increase Turf Quality | Background: The increasing popularity of our golf course has led to heavier usage, which necessitates an improvement in turf quality to ensure optimal playing conditions. Continuous heavy use can compact the soil, reduce grass vitality, and slow drainage, all of which negatively affect the appearance and playability of the greens. | | | | | | |
| | | Solution: To address these challenges, we propose a supplemental budget that will enable comprehensive maintenance techniques specifically designed to rejuvenate and sustain the turf. This budget will fund deep tine aeration and fraise mowing of green collars, which will help alleviate soil compaction and promote healthier grass growth. Additionally, dry jet aeration will be performed on the greens to improve oxygenation and water penetration. Cleaning the drain lines on all greens is also included to enhance drainage efficiency and prevent waterlogging. These combined efforts will significantly improve the quality and durability of the turf, maintaining the high standards expected by our players and extending the lifespan of our greens. | | | | | | |
| 11-82-4599 | MISCELLANEOUS EQUIPMENT | 1,980.00 | 271.35 | 0.00 | \$2,000.00 | \$6,000.00 | \$4,000.00 | 200.00% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Increase range operation | Background: With the growing popularity of our golf range, the current equipment for collecting range balls is proving inadequate to handle the increased volume efficiently. The demand for a more rapid collection process has become essential to maintain operational efficiency and meet the needs of our golfers. | | | | | | |
| | | Solution: To address this operational bottleneck, we propose a budget supplement to invest in a larger sled for our range picker. This upgrade will significantly increase the capacity and speed of ball collection, enabling us to service the high usage of the range more effectively. The new, larger sled will ensure that our range operations can keep pace with customer demand, reduce wait times for patrons, and maintain a high level of customer satisfaction. | | | | | | |
| Total Category: 45 - MAINTENANCE: | | 7,060.97 | 33,350.96 | 37,213.70 | \$23,500.00 | \$53,000.00 | \$29,500.00 | 125.53% |
| Category: 50 - SERVICES | | | | | | | | |
| 11-82-5022 | RENTAL EQUIPMENT | 5,175.34 | 1,679.75 | 1,290.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| 11-82-5027 | MEMBERSHIPS/SUBSCRIPTIONS | 861.17 | 1,484.20 | 701.95 | \$1,280.00 | \$1,280.00 | \$0.00 | 0.00% |
| 11-82-5029 | TRAVEL/TRAINING | 789.18 | 650.00 | 2,904.38 | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00% |
| Total Category: 50 - SERVICES: | | 6,825.69 | 3,813.95 | 4,896.33 | \$8,280.00 | \$8,280.00 | \$0.00 | 0.00% |
| Category: 54 - SUNDRY | | | | | | | | |
| 11-82-5405 | PERMITS & FEES | 0.00 | 140.00 | 0.00 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 11-82-5406 | LICENSES & PERMITS | 0.00 | 143.41 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 11-82-5412 | WATER AUTHORITY FEES | 424,379.40 | 138.00 | 0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | 0.00% |

Proposed Budget Comparison Report

GOLF COURSE FUND - Department: 82 - COURSE MAINTENANCE

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|--------------------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| 11-82-5499 | DEPRECIATION EXPENSE | 75,513.00 | 77,648.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 54 - SUNDRY: | | 499,892.40 | 78,069.41 | 0.00 | \$10,500.00 | \$10,500.00 | \$0.00 | 0.00% |
| Category: 55 - PROFESSIONAL SERVICES | | | | | | | | |
| 11-82-5508 | SANITARY/TRASH SERVICES | 828.53 | 336.00 | 0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| 11-82-5530 | PROFESSIONAL SERVICES | 501.27 | 0.00 | 0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| Total Category: 55 - PROFESSIONAL SERVICES: | | 1,329.80 | 336.00 | 0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | 0.00% |
| Category: 97 - INTERFUND ACTIVITY | | | | | | | | |
| 11-82-9772 | TECHNOLOGY USER FEE | 375.00 | 375.00 | 700.00 | \$700.00 | \$700.00 | \$0.00 | 0.00% |
| 11-82-9773 | COMP. EQUIPMENT USER FEE | 0.00 | 0.00 | 375.00 | \$375.00 | \$700.00 | \$325.00 | 86.67% |
| 11-82-9791 | EQUIPMENT USER FEE | 0.00 | 0.00 | 0.00 | \$0.00 | \$375.00 | \$375.00 | 0.00% |
| Total Category: 97 - INTERFUND ACTIVITY: | | 375.00 | 375.00 | 1,075.00 | \$1,075.00 | \$1,775.00 | \$700.00 | 65.12% |
| Total Department: 82 - COURSE MAINTENANCE: | | 1,190,340.07 | 723,571.89 | 568,138.82 | \$813,631.68 | \$951,450.64 | \$137,818.96 | 16.94% |

Building Maintenance

The Building Maintenance Department at the golf course is to ensure that all new buildings on the property are maintained in excellent condition, enhancing the overall experience for visitors. With new buildings we must take proactive measures to address repairs, perform regular upkeep, and apply updates as needed to facilities such as the clubhouse, pro shop, and event spaces. This is critical in preserving the aesthetics and functionality of each building, ensuring that every guest enjoys a welcoming and comfortable environment. By maintaining these standards, the department supports the golf course's reputation as a premier destination for both local and visiting golfers.

Proposed Budget Comparison Report

GOLF COURSE FUND - Department: 83 - BUILDING MAINTENANCE

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|--|-------------------------------|---|-----------------------------|--|---|---|---|-----------------------|
| Department: 83 - BUILDING MAINTENANCE Category: 35 - SUPPLIES | | | | | | | | |
| 11-83-3517 | JANITORIAL SUPPLIES | 5,696.60 | 6,978.59 | 4,545.35 | \$5,500.00 | \$15,000.00 | \$9,500.00 | 172.73% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Increase janitorial inventory | Background: The opening of our new facilities has led to increased patronage, necessitating a corresponding rise in the usage of cleaning supplies and paper products. The higher foot traffic requires more frequent and intensive cleaning to maintain our standards of hygiene and facility presentation. | | | | | | |
| | | Solution: To adequately support the upkeep of these new facilities under increased use, we propose a budget supplement to enhance our janitorial inventory. This funding will allow us to purchase additional cleaning supplies and paper products, ensuring that we have the necessary resources to handle the greater demand effectively. By increasing our inventory, we can maintain a clean and welcoming environment for all users, reflecting our commitment to excellence in facility management. | | | | | | |
| 11-83-3523 | TOOLS/EQUIPMENT | 115.14 | 40.80 | 285.73 | \$600.00 | \$600.00 | \$0.00 | 0.00% |
| Total Category: 35 - SUPPLIES: | | 5,811.74 | 7,019.39 | 4,831.08 | \$6,100.00 | \$15,600.00 | \$9,500.00 | 155.74% |
| Category: 40 - MAINTENANCE--BLDGS, STRUC | | | | | | | | |
| 11-83-4001 | BUILDINGS & GROUNDS | 20,172.83 | 22,695.62 | 15,554.37 | \$10,000.00 | \$10,000.00 | \$0.00 | 0.00% |
| Total Category: 40 - MAINTENANCE--BLDGS, STRUC: | | 20,172.83 | 22,695.62 | 15,554.37 | \$10,000.00 | \$10,000.00 | \$0.00 | 0.00% |
| Category: 45 - MAINTENANCE | | | | | | | | |
| 11-83-4501 | FURN.FIXTURES, OFF EQUIP | 1,666.60 | 1,358.04 | 0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.00% |
| Total Category: 45 - MAINTENANCE: | | 1,666.60 | 1,358.04 | 0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.00% |
| Category: 50 - SERVICES | | | | | | | | |
| 11-83-5017 | UTILITIES | 21,079.60 | 28,584.19 | 26,456.32 | \$25,000.00 | \$40,000.00 | \$15,000.00 | 60.00% |
| Total Category: 50 - SERVICES: | | 21,079.60 | 28,584.19 | 26,456.32 | \$25,000.00 | \$40,000.00 | \$15,000.00 | 60.00% |

Proposed Budget Comparison Report

GOLF COURSE FUND - Department: 83 - BUILDING MAINTENANCE

| Account Number | | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|--|-------------------------------|---|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Category: 55 - PROFESSIONAL SERVICES | | | | | | | | | |
| 11-83-5531 | PEST CONTROL SERVICES | | 870.00 | 2,637.63 | 1,151.23 | \$1,000.00 | \$5,000.00 | \$4,000.00 | 400.00% |
| Supplemental | Goal | Situation and Proposal | | | | | | | |
| | Maintain Facility Cleanliness | <p>Background: The introduction of new facilities has led to an increase in events and visitor traffic, creating a need for more robust pest control measures. Maintaining a pest-free environment is crucial for ensuring the health and comfort of all facility users and for preserving the integrity and cleanliness of our spaces.</p> <p>Solution: To address this need effectively, we propose a budget supplement specifically aimed at enhancing pest control services at these new facilities. This funding will enable us to contract additional comprehensive pest control treatments, ensuring that our facilities remain clean and free from pests. By proactively increasing our pest control efforts, we can prevent infestations and provide a safe, welcoming environment for everyone.</p> | | | | | | | |
| Total Category: 55 - PROFESSIONAL SERVICES: | | | 870.00 | 2,637.63 | 1,151.23 | \$1,000.00 | \$5,000.00 | \$4,000.00 | 400.00% |
| Total Department: 83 - BUILDING MAINTENANCE: | | | 49,600.77 | 62,294.87 | 47,993.00 | \$42,100.00 | \$73,100.00 | \$31,000.00 | 73.63% |

Capital Improvements

This is for the Capital Improvements at the Golf Course. For the upcoming fiscal year we want to light our driving range. This will come with a return on the investment as people can come out and hit range balls later in the evening during the winter months when the sun sets before 6:30pm. By keeping the range open a few extra hours each evening we can increase revenues with minimal extra operational expenses.

Proposed Budget Comparison Report

GOLF COURSE FUND - Department: 87 - GC CAPITAL IMPROVEMENT

| Account Number | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|--|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Department: 87 - GC CAPITAL IMPROVEMENT | | | | | | | |
| Category: 70 - CAPITAL IMPROVEMENTS | | | | | | | |
| 11-87-7010 CAPITAL IMPROVEMENT | 30,135.76 | 61,532.18 | 31,262.24 | \$32,000.00 | \$120,000.00 | \$88,000.00 | 275.00% |
| Total Category: 70 - CAPITAL IMPROVEMENTS: | 30,135.76 | 61,532.18 | 31,262.24 | \$32,000.00 | \$120,000.00 | \$88,000.00 | 275.00% |
| Total Department: 87 - GC CAPITAL IMPROVEMENT: | 30,135.76 | 61,532.18 | 31,262.24 | \$32,000.00 | \$120,000.00 | \$88,000.00 | 275.00% |

Equipment Maintenance

The Golf Course Equipment Maintenance Department is responsible for ensuring that all golf course machinery and vehicles operate effectively. This department handles the upkeep and repair of key equipment including lawn mowers, golf carts, and various landscaping tools.

Proper maintenance of this equipment is crucial for both the aesthetic and functional aspects of the golf course. For example, lawn mowers need regular sharpening and adjustments to maintain the turf at optimal height, preserving turf health. The department conducts routine inspections and preventive maintenance, and also address any sudden malfunctions to reduce downtime and operational disruptions.

Overall, the Golf Course Equipment Maintenance Department plays a vital role in daily operations, ensuring that all machinery and vehicles are maintained to high standards, thereby supporting the golf course's commitment to quality and reliability.

Staff in this department include:
Equipment Mechanic

Proposed Budget Comparison Report

GOLF COURSE FUND - Department: 88 - EQUIPMENT MAINTENANCE

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|--|------------------------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Department: 88 - EQUIPMENT MAINTENANCE | | | | | | | | |
| Category: 30 - SALARIES, WAGES, & BENEFITS | | | | | | | | |
| 11-88-3001 | SALARIES AND WAGES | 49,394.17 | 50,043.35 | 36,228.72 | \$51,374.75 | \$52,917.28 | \$1,542.53 | 3.00% |
| 11-88-3003 | LONGEVITY | 453.16 | 594.71 | 475.96 | \$600.08 | \$780.00 | \$179.92 | 29.98% |
| 11-88-3007 | OVERTIME | 4,079.70 | 3,722.52 | 2,755.59 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 11-88-3051 | FICA/MEDICARE TAXES | 4,053.06 | 7,082.53 | 2,994.12 | \$3,971.60 | \$4,184.34 | \$212.74 | 5.36% |
| 11-88-3052 | WORKMEN'S COMPENSATION | 1,705.85 | 1,532.49 | 1,469.26 | \$975.00 | \$1,309.00 | \$334.00 | 34.26% |
| 11-88-3053 | UNEMPLOYMENT INSURANCE | 275.08 | 73.93 | 48.44 | \$52.97 | \$117.00 | \$64.03 | 120.88% |
| 11-88-3054 | RETIREMENT | 7,585.14 | 13,501.20 | 6,240.49 | \$8,835.72 | \$9,041.46 | \$205.74 | 2.33% |
| 11-88-3055 | HEALTH INSURANCE | 8,433.76 | 18,288.21 | 6,102.20 | \$8,543.08 | \$8,543.04 | (\$0.04) | 0.00% |
| 11-88-3056 | LIFE INS | 68.20 | 72.50 | 50.33 | \$70.46 | \$70.46 | \$0.00 | 0.00% |
| 11-88-3057 | DENTAL | 507.45 | 972.08 | 348.59 | \$488.02 | \$487.92 | (\$0.10) | -0.02% |
| 11-88-3058 | LONG TERM DISABILITY | 236.63 | 729.30 | 94.59 | \$251.74 | \$138.11 | (\$113.63) | -45.14% |
| 11-88-3060 | VISION INSURANCE | 8.24 | 236.61 | 76.51 | \$107.12 | \$107.16 | \$0.04 | 0.04% |
| Total Category: 30 - SALARIES, WAGES, & BENEFITS: | | 76,800.44 | 96,849.43 | 56,884.80 | \$76,270.54 | \$78,695.77 | \$2,425.23 | 3.18% |
| Category: 35 - SUPPLIES | | | | | | | | |
| 11-88-3504 | WEARING APPAREL | 0.00 | 0.00 | 0.00 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 11-88-3514 | FUEL & OIL | 902.94 | 599.66 | 989.39 | \$1,700.00 | \$1,700.00 | \$0.00 | 0.00% |
| 11-88-3523 | TOOLS/EQUIPMENT | 1,673.19 | 2,041.44 | 2,228.66 | \$3,500.00 | \$3,500.00 | \$0.00 | 0.00% |
| 11-88-3526 | MINOR EQUIPMENT | -295.26 | 0.00 | 154.05 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 11-88-3529 | REPAIR PARTS | 21,776.51 | 20,083.25 | 23,994.26 | \$20,000.00 | \$20,000.00 | \$0.00 | 0.00% |
| 11-88-3535 | GROUND/SHOP SUPPLIES | 4,983.27 | 3,238.53 | 2,320.64 | \$2,200.00 | \$2,200.00 | \$0.00 | 0.00% |
| 11-88-3542 | FIRST AID | 0.00 | 0.00 | 0.00 | \$250.00 | \$250.00 | \$0.00 | 0.00% |
| Total Category: 35 - SUPPLIES: | | 29,040.65 | 25,962.88 | 29,687.00 | \$28,650.00 | \$28,650.00 | \$0.00 | 0.00% |
| Category: 45 - MAINTENANCE | | | | | | | | |
| 11-88-4506 | CART MAINTENANCE | 0.00 | 0.00 | 2,146.30 | \$8,000.00 | \$8,000.00 | \$0.00 | 0.00% |
| 11-88-4520 | AUTO REPAIR/OUTSOURCED | 1,780.06 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 11-88-4599 | MISC EQUIPMENT MAINT. | 2,765.00 | 369.00 | 0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00% |
| Total Category: 45 - MAINTENANCE: | | 4,545.06 | 369.00 | 2,146.30 | \$13,000.00 | \$13,000.00 | \$0.00 | 0.00% |
| Category: 50 - SERVICES | | | | | | | | |
| 11-88-5029 | TRAVEL/TRAINING | 0.00 | -17.23 | 0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| Total Category: 50 - SERVICES: | | 0.00 | -17.23 | 0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| Category: 97 - INTERFUND ACTIVITY | | | | | | | | |
| 11-88-9781 | TRANSFER TO EQUIP PURCH CONT | 63,500.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

Proposed Budget Comparison Report

GOLF COURSE FUND - Department: 88 - EQUIPMENT MAINTENANCE

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|--------------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| 11-88-9791 | EQUIPMENT USER FEE | 162,950.00 | 292,993.00 | 330,000.00 | \$330,000.00 | \$357,480.00 | \$27,480.00 | 8.33% |
| Total Category: 97 - INTERFUND ACTIVITY: | | 226,450.00 | 292,993.00 | 330,000.00 | \$330,000.00 | \$357,480.00 | \$27,480.00 | 8.33% |
| Total Department: 88 - EQUIPMENT MAINTENANCE: | | 336,836.15 | 416,157.08 | 418,718.10 | \$448,920.54 | \$478,825.77 | \$29,905.23 | 6.66% |
| Total Expense: | | 3,000,824.70 | 2,331,908.75 | 1,889,084.29 | \$2,479,904.07 | \$2,805,849.76 | \$325,945.69 | 13.14% |
| Total Surplus/(Deficit) - GOLF COURSE FUND: | | -525,765.78 | 104,713.51 | -133,546.15 | (\$604.07) | \$5,150.24 | \$5,754.31 | -952.59% |

Fire Control Prevention and Emergency Medical Services District

Fund Summary

The Fire Control Prevention and Emergency Medical Services District (FCPEMSD) is authorized by Section 344 of the Texas Local Government Code and is created and renewed by a vote of Jersey Village citizens. The citizens of Jersey Village first voted to establish the FCPEMSD in 2021 for a five-year period.

FCPEMSD activities are monitored and evaluated by seven board members. These board members include six Council Members and the City Manager. Any requested expenditure must be presented to the Board for approval at public meetings prior to the use of FCPEMSD funds.

The Jersey Village Fire Department (the “Department”) responds to emergencies related to fire, emergency medical, rescue, and hazardous material incidents. In addition, they have an active fire prevention program which provides public education to area day cares, private and public schools. The Fire Marshal’s office provides plan review and daily fire code inspections to local businesses. The Jersey Village Fire Control, Prevention, and Emergency Medical Services District (the “District”) provides a dedicated funding source for the Department so it can not only continue to provide excellent service but also help bring the Department to a higher level of services. It will do so by incorporating the following strategies:

- Personnel
 - The District will provide funding to recruit and retain the highest caliber employees to the department. The Department will be able to maintain the safety requirements of the National Fire Protection Association (NFPA) as it relates to personnel requirements. The funding will allow for the current staffing levels to be maintained. As the City and District grows additional revenue will be generated to provide for the additional hiring of fire-fighting personnel.
- Turnout Gear/Safety Equipment
 - The District will provide funding for safety equipment to ensure all members of the Department are able to respond to calls while donning the necessary equipment to keep them safe. The purchase of Self Contained Breathing Apparatus (SCBA) gear allows the city to stay at least within 2 cycles of NFPA standards.
- Technology and Communications Equipment
 - To assist in keeping members of the Department safe, the District will provide funding to maintain and improve technology and radio communications throughout the department. Examples of such items may include CAD systems, emergency radios, tracking incidents, and other information management needs.

- Equipment
 - The District will provide funding for response equipment to include fire engines, rescue trucks, ambulances and other equipment that may be necessary. Providing funding to replace these vehicles on a scheduled and regular basis will ensure response reliability, and decrease down time in repairs. Measurements of this strategy will include monitoring the fleet on a yearly basis. The Department will continue the strategy of setting aside an appropriate amount of funding each year to ensure there is enough funding to replace equipment when it reaches the end of its useful life cycle.
- Training
 - The District will provide funding for personnel to attend training classes, seminars, and schools to keep up to date with the latest technologies and methods available. The Department's personnel will receive training on a regular basis. Such personnel will be given the opportunity to attend training opportunities and conferences to assure new technologies and procedures are being used for the safety of City residents. This will also allow for all volunteers to obtain their basic fire certification with the Texas State Fire and Fire Marshalls Association as new volunteers are brought on board.

The expenditures for this fund are made to the General Fund and the Capital Replacement Fund. The total amount of this fund equals the transfers to each of those respective funds.

Proposed Budget Comparison Report

JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV - Department: 10

| Account Number | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Fund: 49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV | | | | | | | |
| Revenue | | | | | | | |
| Department: 10 - REVENUES | | | | | | | |
| Category: 75 - OTHER TAXES | | | | | | | |
| 49-10-7623 SALES TX-FIRE CONTROL PREV & EMERG | 2,515,264.19 | 2,733,692.47 | 1,729,235.92 | \$2,775,000.00 | \$2,350,000.00 | (\$425,000.00) | -15.32% |
| Total Category: 75 - OTHER TAXES: | 2,515,264.19 | 2,733,692.47 | 1,729,235.92 | \$2,775,000.00 | \$2,350,000.00 | (\$425,000.00) | -15.32% |
| Category: 96 - INTEREST EARNED | | | | | | | |
| 49-10-9601 INTEREST EARNED | 8,243.57 | 85,275.78 | 127,312.28 | \$60,000.00 | \$125,000.00 | \$65,000.00 | 108.33% |
| Total Category: 96 - INTEREST EARNED: | 8,243.57 | 85,275.78 | 127,312.28 | \$60,000.00 | \$125,000.00 | \$65,000.00 | 108.33% |
| Total Department: 10 - REVENUES: | 2,523,507.76 | 2,818,968.25 | 1,856,548.20 | \$2,835,000.00 | \$2,475,000.00 | (\$360,000.00) | -12.70% |
| Total Revenue: | 2,523,507.76 | 2,818,968.25 | 1,856,548.20 | \$2,835,000.00 | \$2,475,000.00 | (\$360,000.00) | -12.70% |

Proposed Budget Comparison Report

JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV - Department: 26

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|------------------------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Expense | | | | | | | | |
| Department: 26 - FIRE CONTROL & EMERG SERV | | | | | | | | |
| Category: 35 - SUPPLIES | | | | | | | | |
| 49-26-3504 | WEARING APPAREL | 46,350.00 | 46,350.00 | 104,212.00 | \$104,212.00 | \$104,212.00 | \$0.00 | 0.00% |
| 49-26-3505 | FIRE PREVENTION SUPPLIES | 2,900.00 | 2,900.00 | 2,900.00 | \$2,900.00 | \$2,900.00 | \$0.00 | 0.00% |
| Total Category: 35 - SUPPLIES: | | 49,250.00 | 49,250.00 | 107,112.00 | \$107,112.00 | \$107,112.00 | \$0.00 | 0.00% |
| Category: 45 - MAINTENANCE | | | | | | | | |
| 49-26-4504 | SOFTWARE MAINT.UPDATE | 0.00 | 0.00 | 65,000.00 | \$65,000.00 | \$65,000.00 | \$0.00 | 0.00% |
| Total Category: 45 - MAINTENANCE: | | 0.00 | 0.00 | 65,000.00 | \$65,000.00 | \$65,000.00 | \$0.00 | 0.00% |
| Category: 50 - SERVICES | | | | | | | | |
| 49-26-5024 | RADIO USAGE FEES | 15,000.00 | 15,000.00 | 15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | 0.00% |
| 49-26-5029 | TRAVEL/TRAINING | 20,000.00 | 20,000.00 | 20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | 0.00% |
| Total Category: 50 - SERVICES: | | 35,000.00 | 35,000.00 | 35,000.00 | \$35,000.00 | \$35,000.00 | \$0.00 | 0.00% |
| Category: 54 - SUNDRY | | | | | | | | |
| 49-26-5401 | ELECTION EXPENSE | 5,000.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 54 - SUNDRY: | | 5,000.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Category: 55 - PROFESSIONAL SERVICES | | | | | | | | |
| 49-26-5523 | PERSONNEL - FCPMSD | 1,036,475.00 | 1,570,497.00 | 1,002,526.70 | \$1,980,978.00 | \$1,463,850.00 | (\$517,128.00) | -26.10% |
| 49-26-5524 | ADMINISTRATIVE | 24,154.00 | 24,900.00 | 24,900.00 | \$24,900.00 | \$25,650.00 | \$750.00 | 3.01% |
| Total Category: 55 - PROFESSIONAL SERVICES: | | 1,060,629.00 | 1,595,397.00 | 1,027,426.70 | \$2,005,878.00 | \$1,489,500.00 | (\$516,378.00) | -25.74% |
| Category: 97 - INTERFUND ACTIVITY | | | | | | | | |
| 49-26-9760 | TRFR TO CAPITAL IMPROVEMENTS | 0.00 | 37,648.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 49-26-9772 | TECHNOLOGY USER FEE | 96,373.00 | 96,373.00 | 113,320.00 | \$113,320.00 | \$116,510.00 | \$3,190.00 | 2.82% |

| Supplemental | Goal | Situation and Proposal |
|--------------|------------------------------|--|
| | Replacement Plan Adjustments | Background: Line items are increasing due to planned replacements of aging devices, a 5-10% rise in purchase prices, and the addition of new devices acquired in the past year. Solution: The budget has been adjusted to account for these factors, ensuring continued support and up-to-date technology across departments. |

Proposed Budget Comparison Report

JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV - Department: 26

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|--|--------------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| 49-26-9791 | EQUIPMENT USER FEE | 424,581.02 | 419,118.00 | 508,689.50 | \$508,689.50 | \$661,878.00 | \$153,188.50 | 30.11% |
| Total Category: 97 - INTERFUND ACTIVITY: | | 520,954.02 | 553,139.00 | 622,009.50 | \$622,009.50 | \$778,388.00 | \$156,378.50 | 25.14% |
| Total Department: 26 - FIRE CONTROL & EMERG SERV: | | 1,670,833.02 | 2,232,786.00 | 1,856,548.20 | \$2,834,999.50 | \$2,475,000.00 | (\$359,999.50) | -12.70% |
| Total Expense: | | 1,670,833.02 | 2,232,786.00 | 1,856,548.20 | \$2,834,999.50 | \$2,475,000.00 | (\$359,999.50) | -12.70% |
| Total Surplus/(Deficit) - JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV: | | 852,674.74 | 586,182.25 | 0.00 | \$0.50 | \$0.00 | (\$0.50) | -100.00% |

Crime Control and Prevention District (CCPD)

Fund Summary

The Crime Control and Prevention District (CCPD) is authorized by Section 363 of the Texas Local Government Code and is created and renewed by a vote of Jersey Village citizens. The citizens of Jersey Village first voted to establish CCPD in 1998 for a five-year period. The District was renewed in 2003 for a ten-year period and again in 2013 for a ten-year period. The District was renewed for an additional five (5) years in May of 2021. The next continuation election will be held in May 2028.

CCPD activities are monitored and evaluated by seven board members. These board members include six Council Members and the City Manager. Any requested expenditure must be presented to the Board for approval at public meetings prior to use of CCPD funds. CCPD funding comes from a ½ cent sales and use tax. The revenue generated by this ½ cent tax has allowed the Jersey Village Police Department to improve the efficiency and the level of service provided to our citizens. Funds are used for items such as:

- Salary, uniforms, and training for full-time police officers
- LEADS online and other various Crime prevention software
- Lab Tests for Sexual Assaults
- Departmental radio system costs
- New vehicle purchase as needed
- Automobile liability
- Special equipment purchases and maintenance, including AFIS
- Departmental telephone system-related costs
- Federal and state mandates

The expenditures for this fund are made to the General Fund and the Capital Replacement Fund. The total amount of this fund equals the transfers to each of those respective funds.

Proposed Budget Comparison Report

JV CRIME CONTROL - Department: 10 - REVENUES

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---------------------------------------|------------------------|-----------------------------|-----------------------------|--|---|---|---|-----------------------|
| Fund: 50 - JV CRIME CONTROL | | | | | | | | |
| Revenue | | | | | | | | |
| Department: 10 - REVENUES | | | | | | | | |
| Category: 75 - OTHER TAXES | | | | | | | | |
| 50-10-7623 | SALES TX-CRIME CONTROL | 2,546,568.48 | 2,734,663.11 | 1,733,532.21 | \$2,775,000.00 | \$2,350,000.00 | (\$425,000.00) | -15.32% |
| Total Category: 75 - OTHER TAXES: | | 2,546,568.48 | 2,734,663.11 | 1,733,532.21 | \$2,775,000.00 | \$2,350,000.00 | (\$425,000.00) | -15.32% |
| Category: 96 - INTEREST EARNED | | | | | | | | |
| 50-10-9601 | INTEREST EARNED | 31,094.30 | 243,165.81 | 221,692.86 | \$240,000.00 | \$240,000.00 | \$0.00 | 0.00% |
| Total Category: 96 - INTEREST EARNED: | | 31,094.30 | 243,165.81 | 221,692.86 | \$240,000.00 | \$240,000.00 | \$0.00 | 0.00% |
| Total Department: 10 - REVENUES: | | 2,577,662.78 | 2,977,828.92 | 1,955,225.07 | \$3,015,000.00 | \$2,590,000.00 | (\$425,000.00) | -14.10% |
| Total Revenue: | | 2,577,662.78 | 2,977,828.92 | 1,955,225.07 | \$3,015,000.00 | \$2,590,000.00 | (\$425,000.00) | -14.10% |

Proposed Budget Comparison Report
 JV CRIME CONTROL - Department: 27 - CRIME CONTROL

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|------------------------------------|--|-----------------------------|--|---|---|---|-----------------------|
| Expense Department: 27 - CRIME CONTROL Category: 35 - SUPPLIES | | | | | | | | |
| 50-27-3504 | WEARING APPAREL | 16,000.00 | 16,000.00 | 16,000.00 | \$16,000.00 | \$20,464.00 | \$4,464.00 | 27.90% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Wearing Apparel Cost Increase | Background: During the planning process it was communicated by our vendor that the manufacturer indicated that they were increasing their costs by 12 percent across the board to cover the cost of the products. Solution: Increase the budget by \$4,464 dollars to cover this price increase. | | | | | | |
| 50-27-3505 | CRIME PREVENTION SUPPLIES | 6,000.00 | 9,000.00 | 9,000.00 | \$9,000.00 | \$9,000.00 | \$0.00 | 0.00% |
| 50-27-3510 | BOOKS AND PERIODICALS | 5,618.00 | 5,618.00 | 5,618.00 | \$5,618.00 | \$5,618.00 | \$0.00 | 0.00% |
| 50-27-3523 | TOOLS/ EQUIPMENT | 9,200.00 | 34,700.00 | 8,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 | 0.00% |
| Total Category: 35 - SUPPLIES: | | 36,818.00 | 65,318.00 | 38,618.00 | \$38,618.00 | \$43,082.00 | \$4,464.00 | 11.56% |
| Category: 45 - MAINTENANCE | | | | | | | | |
| 50-27-4503 | RADIO AND RADAR EQUIPMENT | 0.00 | 0.00 | 10,000.00 | \$10,000.00 | \$26,329.00 | \$16,329.00 | 163.29% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Funding to Replace Lidar Equipment | Background: The department's six lidars, now over five years old, require replacement. Their warranties have expired, and they no longer hold calibration certifications. Purchasing new, equipment will ensure precision and reliability, particularly for legal proceedings. Solution: Requesting \$16,329 to replace our current lidars. The lidars are out of warranty and out of date, and calibration certifications have expired. This will cover the cost of 6 lidars and cases. The original 12,500 will be utilized to cover the cost of repairs for body worn and in car Watchguard repairs. This will allow the department to ensure the expected 5-year life of the current cameras. | | | | | | |
| 50-27-4504 | SOFTWARE | 17,700.00 | 17,700.00 | 21,700.00 | \$21,700.00 | \$21,700.00 | \$0.00 | 0.00% |
| 50-27-4599 | MISCELLANEOUS EQUIPMENT | 15,400.00 | 3,300.00 | 3,300.00 | \$3,300.00 | \$3,300.00 | \$0.00 | 0.00% |
| Total Category: 45 - MAINTENANCE: | | 33,100.00 | 21,000.00 | 35,000.00 | \$35,000.00 | \$51,329.00 | \$16,329.00 | 46.65% |
| Category: 50 - SERVICES | | | | | | | | |
| 50-27-5015 | LAB TEST | 2,400.00 | 2,400.00 | 2,400.00 | \$2,400.00 | \$2,400.00 | \$0.00 | 0.00% |
| 50-27-5020 | COMMUNICATIONS | 8,000.00 | 8,000.00 | 8,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 | 0.00% |
| 50-27-5022 | RENTAL OF EQUIPMENT | 30,000.00 | 10,000.00 | 10,000.00 | \$10,000.00 | \$18,500.00 | \$8,500.00 | 85.00% |

Proposed Budget Comparison Report
 JV CRIME CONTROL - Department: 27 - CRIME CONTROL

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|------------------------------------|---|-----------------------------|--|---|---|---|-----------------------|
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Harris County Radio Tower Air Time | Background: Many of the investigations expand beyond the city limits of Jersey Village, and warrant detectives and admin personnel to travel beyond the city limits and beyond the west side of Harris County. A recent incident highlighted this need when detectives conducting a follow-up on Houston's East Side required backup but were unable to establish radio contact with dispatch due to connectivity issues with the Cy Fair Radio Towers, all of which are situated in the western part of the county. Historically, Jersey Village utilized Harris County's towers before switching to Cy Fair as a cost-saving measure. Solution: Increase budget by 8,500 to purchase radio air time for 16 radios on the Harris County Radio System. | | | | | | |
| 50-27-5029 | TRAVEL/TRAINING | 22,250.00 | 26,250.00 | 26,250.00 | \$26,250.00 | \$26,250.00 | \$0.00 | 0.00% |
| 50-27-5030 | MAINTENANCE AGREEMENT | 134,296.00 | 283,625.00 | 222,350.00 | \$222,350.00 | \$239,350.00 | \$17,000.00 | 7.65% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Analytical Software | Background: Adopting this analytical software will empower our department to analyze large datasets efficiently, enabling proactive policing strategies that preempt criminal activities and enhance community safety. The software will provide robust data analysis tools for crime pattern detection, hotspot mapping, and predictive policing, which are crucial for deploying resources effectively and improving response times. Additionally, this technology supports our efforts in transparency and accountability through detailed reporting and analysis. Solution: Request increased funding to cover the initial cost and yearly maintenance fee. The total amount for the fiscal year is \$13,500. | | | | | | |
| | Flock Camera Relocations | Background: Regarding the FLOCK cameras, the relocation fee stands at \$500 per unit. A thorough evaluation of the cameras' current placements has been conducted, and we've pinpointed several blind spots. Relocating cameras to these strategic areas could significantly improve our crime-solving capabilities and early identification of vehicles involved in criminal activities. Solution: Request increased funding to cover movement of cameras to allow for strategic placement of the cameras for better coverage in association with case solvability and deterring criminal activity. Requesting \$3,500 dollars to relocate cameras at \$500 per camera. | | | | | | |
| Total Category: 50 - SERVICES: | | 196,946.00 | 330,275.00 | 269,000.00 | \$269,000.00 | \$294,500.00 | \$25,500.00 | 9.48% |
| Category: 54 - SUNDRY | | | | | | | | |
| 50-27-5401 | ELECTION EXPENDITURE | 4,103.71 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 54 - SUNDRY: | | 4,103.71 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Category: 55 - PROFESSIONAL SERVICES | | | | | | | | |
| 50-27-5523 | PERSONNEL-CRIME PREVENTION | 1,591,822.70 | 1,735,822.00 | 829,139.88 | \$2,150,917.00 | \$1,928,959.00 | (\$221,958.00) | -10.32% |
| 50-27-5524 | ADMINISTRATIVE | 23,450.00 | 24,150.00 | 25,150.00 | \$25,150.00 | \$25,900.00 | \$750.00 | 2.98% |
| Total Category: 55 - PROFESSIONAL SERVICES: | | 1,615,272.70 | 1,759,972.00 | 854,289.88 | \$2,176,067.00 | \$1,954,859.00 | (\$221,208.00) | -10.17% |

Proposed Budget Comparison Report

JV CRIME CONTROL - Department: 27 - CRIME CONTROL

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 YTD Activity Through Jun | Current Fiscal Year Budget 2023-2024 | Proposed Budget Next Fiscal Year 2024-2025 | Comparison to Current Budget Increase / (Decrease) | Percent Difference |
|---|--------------------------------|--|-----------------------------|--|---|---|---|-----------------------|
| Category: 60 - OTHER SERVICES | | | | | | | | |
| 50-27-6001 | AUTOMOBIL LIAB. INSURANCE | 23,340.00 | 23,340.00 | 23,340.00 | \$23,340.00 | \$23,340.00 | \$0.00 | 0.00% |
| Total Category: 60 - OTHER SERVICES: | | 23,340.00 | 23,340.00 | 23,340.00 | \$23,340.00 | \$23,340.00 | \$0.00 | 0.00% |
| Category: 65 - CAPITAL OUTLAY | | | | | | | | |
| 50-27-6571 | OFFICE FURNITURE/EQUIPMENT | 0.00 | 0.00 | 21,000.00 | \$21,000.00 | \$0.00 | (\$21,000.00) | -100.00% |
| 50-27-6572 | SPECIAL EQUIPMENT | 0.00 | 0.00 | 120,000.00 | \$120,000.00 | \$0.00 | (\$120,000.00) | -100.00% |
| 50-27-6573 | COMPUTER HARDWARE | 40,000.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Category: 65 - CAPITAL OUTLAY: | | 40,000.00 | 0.00 | 141,000.00 | \$141,000.00 | \$0.00 | (\$141,000.00) | -100.00% |
| Category: 97 - INTERFUND ACTIVITY | | | | | | | | |
| 50-27-9772 | TECHNOLOGY USER FEES | 0.00 | 0.00 | 29,600.00 | \$29,600.00 | \$31,240.00 | \$1,640.00 | 5.54% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Replacement Plan Adjustment | Background: Line items are increasing due to planned replacements of aging devices, a 5-10% rise in purchase prices, and the addition of new devices acquired in the past year. Solution: The budget has been adjusted to account for these factors, ensuring continued support and up-to-date technology across departments. | | | | | | |
| 50-27-9781 | EQUIPMENT PURCHASE CONTRIBUTIO | 0.00 | 256,025.00 | 564,377.19 | \$564,377.19 | \$191,650.00 | (\$372,727.19) | -66.04% |
| Supplemental | Goal | Situation and Proposal | | | | | | |
| | Vehicle Replacement | Replacing all administrative and CID vehicles on an annual rotation per Vehicle Replacement Program - Replacing 3 and 4-year old patrol vehicles. | | | | | | |
| Total Category: 97 - INTERFUND ACTIVITY: | | 0.00 | 256,025.00 | 593,977.19 | \$593,977.19 | \$222,890.00 | (\$371,087.19) | -62.47% |
| Total Department: 27 - CRIME CONTROL: | | 1,949,580.41 | 2,455,930.00 | 1,955,225.07 | \$3,277,002.19 | \$2,590,000.00 | (\$687,002.19) | -20.96% |
| Total Expense: | | 1,949,580.41 | 2,455,930.00 | 1,955,225.07 | \$3,277,002.19 | \$2,590,000.00 | (\$687,002.19) | -20.96% |
| Total Surplus/(Deficit) - JV CRIME CONTROL: | | 628,082.37 | 521,898.92 | 0.00 | (\$262,002.19) | \$0.00 | \$262,002.19 | -100.00% |

070 City of Jersey Village

Mailing Address:

Office of the Chief Appraiser

P.O. Box 920975

Houston, TX 77292-0975



Harris Central Appraisal District

13013 Northwest Fwy, Houston, Texas

Information Center: (713)957-7800

**Preliminary Report of Appraised & Taxable Values
(Prior to Hearings)
Tax Year 2024
May 10, 2024**

Honorable Bobby Warren
Mayor
City of Jersey Village
16327 Lakeview Drive
Jersey Village TX 77040

Dear Mayor Warren:

The preliminary information on appraised and taxable values for 2024 may be useful to you for testing purposes. If you are an ISD, City, Harris County or College district assessor, please keep in mind the preliminary rolls do not replace the certified or uncertified estimate that you received in April. **The preliminary roll values should not be compared with the values contained in the estimate. The preliminary data does not take potential hearing loss, late exemption and ag-use applications, or correction motion value loss into account. This report is not our official value estimate and only summarizes still incomplete values in appraisal records. The main purpose of the preliminary data is for testing and formatting for the jurisdiction.**

Initial Appraised Value \$1,600,889,511 (excluding Categories J, L & S)

Initial Taxable Value \$1,174,436,436 (excluding Categories J, L & S)

The attached recap report summarizes your preliminary 2024 data. Valuation is currently incomplete on personal property categories J, L and S. Our best estimate of your 2024 utility personal property Category J values from Pritchard and Abbott, Inc. will be made available to you when valuation is complete. Preliminary 2024 personal property data Category S and the remainder of Category L values will be made available when valuation is complete.

Informal meetings with property owners are already underway, and the appraisal review board begins holding 2024 hearings on May 13, 2024.

When values are reduced through the protest or online hearing process, the hearing determination will be reflected either in the certified roll or in a subsequent correction roll. Most protests are determined before the appraisal roll is certified, and their results will be reflected in the certified roll. However, the law permits a variety of late protests and correction motions that may result in changes to your 2024 values for many years to come.

070 City of Jersey Village

Preliminary Report of Appraised & Taxable Values
Prior to Hearings For Tax Year 2024
Page 2

Additionally, a number of circumstances may result in further reduction of your values:

Late-filed exemption applications. While in most circumstances property owners must apply for the exemption by April 30, the law provides for a variety of late-filed exemptions. These can result in reductions not reflected in this estimate. For example, if your jurisdiction grants the freeport exemption, you should be aware that a property owner can apply for the exemption at any time not later than June 15th or 60 days after the chief appraiser delivers notice to the property owner. A more common situation involves residence homestead exemptions. A person can apply for a residence homestead exemption until two years after the delinquency date for the year in question. Consequently, residence homestead exemptions for 2024 can be claimed at any time prior to February 1, 2026. Over-65 and disability exemptions for the year can be claimed up to two years after the date of the person or the property first qualified for exemption, and the exemption will apply for the entire year. Application for special agricultural or timber valuation can be filed until the date the ARB approves the 2024 appraisal records.

Results of appeals of appraisal review board decisions. A property owner who disagrees with an ARB determination on a protest or correction motion may appeal the decision to the district court, or in some cases through binding arbitration or the State Office of Administrative Hearings.

Depending on the complexity of the litigation, resolution may take several years. If the court reduces the owner's appraised value or grants an exemption, the result will be certified to the jurisdiction within 30 days of the date the judgment is entered.

Please do not hesitate to contact me or your jurisdiction coordinator if you have questions regarding this information or other matters affecting appraisal district operations.

With kindest regards,



Roland Altinger, CAE, RPA, CTA
Chief Appraiser

CC: Tax Assessor

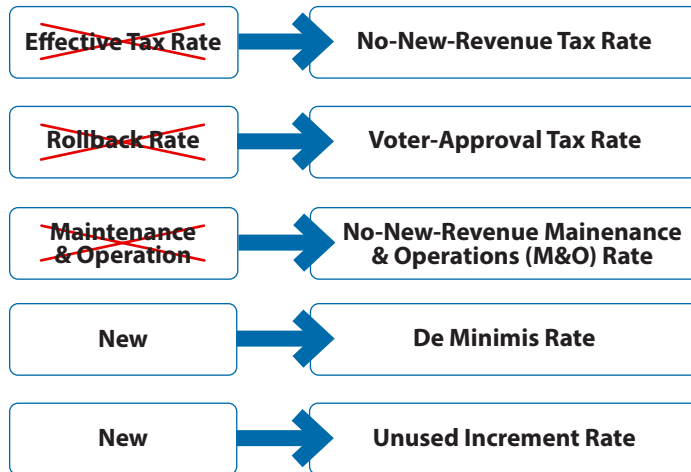
Jurisdiction Coordinator

Truth-In-Taxation (TNT) Basics

(For Taxing Units Other Than School Districts)

Terminology and Calculations for Taxing Units

Senate Bill 2, 86th Legislative Session made several significant changes to the truth-in-taxation process. Below is new terminology and calculations from this legislation.



What adopted tax rates trigger an election or petition

ADOPTED TAX RATE IS:

| | |
|---|--------------------------------------|
| BELOW voter-approval tax rate | No election required |
| ABOVE voter-approval tax rate but BELOW de minimis rate | Voters may petition for an election* |
| ABOVE voter-approval tax rate; Taxing unit does not calculate a de minimis rate | Election required** |
| ABOVE voter-approval tax rate and ABOVE the de minimis rate | Election required |

* The election trigger in a municipality with a population of less than 30,000 that does not meet the definition of a special taxing unit may differ. See Tax Code Secs. 26.063 and 26.075 for details on when voters may petition for an election.

** See Water Code Secs. 49.23601, 49.23602, and 49.23603 for details on election requirements for water districts.

The calculations are:

(1) “No-New-Revenue Tax Rate”

means a rate expressed in dollars per \$100 of taxable value calculated to the following formula:

$$\frac{\text{NO-NEW-REVENUE}}{(\text{LAST YEAR'S LEVY} - \text{LOST PROPERTY LEVY})} \div (\text{CURRENT TOTAL VALUE} - \text{NEW PROPERTY VALUE})$$

(2) “Voter-Approval Tax Rate”

means a rate expressed in dollars per \$100 of taxable value calculated to one of the following applicable formulas:

(A) For a special taxing unit:

$$\text{VOTER-APPROVAL TAX RATE} = (\text{NO-NEW-REVENUE M\&O RATE} \times 1.08) + \text{CURRENT DEBT}$$

(B) For a taxing unit other than a special taxing unit:

$$\text{VOTER-APPROVAL TAX RATE} = (\text{NO-NEW-REVENUE M\&O RATE} \times 1.035) + \text{CURRENT DEBT RATE} + \text{UNUSED INCREMENT RATE}$$

Revenue Threshold in Voter-Approval Tax Rate

(or threshold over which voters must approve tax increases)

| Taxing Unit | Voter-Approval Tax Rate |
|-----------------------|-------------------------|
| Cities / Counties | 3.5% |
| Special Taxing Units* | 8% |

* Hospitals, Junior Colleges and Special Districts with M&O tax rate of 2.5 cents or less

Where can I find more information?

Information is typically obtained from the resources below, but may be different for your taxing unit.

What information is available from my appraisal district?

1. Certified taxable values
2. Property value under protest
3. New real property and improvement value
4. Value of property lost
5. Captured appraisal values for tax increment financing (TIFs)
6. Property known, but not certified
7. Property with tax ceiling

What information is available from my governing body?

1. Debt information
2. Unencumbered fund balance
3. TIF payments
4. Amount if transferring a function
5. Sales tax spent for no-new-revenue maintenance and operations
6. Enhanced indigent health care information
7. Criminal justice mandate information

What information is available from Texas Comptroller of Public Accounts?

1. Railroad rolling stock value
2. Sales tax information (if applicable)

What information is available from collectors?

1. Refund information
2. Excess collections

Terms and Definitions

No-new-revenue tax rate

(Last year's levy minus lost property levy) divided by (current total value minus new property value).

Voter-approval tax rate for a special taxing unit

Voter-approval tax rate equals (no-new-revenue maintenance and operations tax rate times 1.08) plus current debt rate.

Voter-approval tax rate for a taxing unit other than a special taxing unit

(No-new-revenue maintenance and operations tax rate times 1.035) plus current debt plus unused increment rate.

No-new-revenue maintenance and operations rate

(Last year's levy minus last year's debt minus last year's junior college levy) divided by (current total value minus new property value).

De minimis rate

The rate is equal to the sum of:

- (A) a taxing unit's no-new-revenue maintenance and operations rate;
- (B) the rate that when applied to a taxing current total value, will impose an amount of taxes equal to \$500,000, and
- (C) a taxing unit's current debt rate.

Unused increment rate

A taxing unit that did not use all of its revenue growth may bank that unused growth as long as the taxing unit averaged below 3.5 percent of the voter-approval rate over three years.

For more information, visit our website:
comptroller.texas.gov/taxes/property-tax

Texas Comptroller of Public Accounts
Publication #98-1080
March 2022

| Police Department - Department 21 | | | | | |
|-----------------------------------|----------------|------|-------------|------------|-------------------|
| Vehicles Being Sold | | | | | |
| Make/Model | Description | VIN | Unit Number | Line Item | Est. Resale Value |
| 2024 Chevy Tahoe Civilian | Chief Vehicle | 1289 | 21-2426T | 07-71-9803 | \$ 62,000 |
| 2024 Chevy Tahoe Civilian | LT Vehicle | 6064 | 21-2430T | 07-71-9803 | \$ 62,000 |
| 2024 Chevy Tahoe PPV | LT Vehicle | 522 | 21-2429T | 07-71-9803 | \$ 62,000 |
| 2021 Chevy Tahoe PPV | Police Cruiser | 4001 | 21-2112T | 07-71-9803 | \$ 26,500 |
| 2021 Chevy Tahoe PPV | Police Cruiser | 4055 | 21-2113T | 07-71-9803 | \$ 26,500 |
| 2019 Chevy Silverado Truck | Police Truck | 7669 | 21-1901 | 07-72-6580 | \$ 30,000 |
| Totals | | | | | \$269,000 |

| Vehicles Being Purchased | | | | | | | | | | |
|---------------------------|----------------|------|-------------|------------|----------------|--------------------------|------------------|------------|-----------------------|------------------------------|
| Make/Model | Description | VIN | Unit Number | Line Item | Purchase Price | Cost of Additional Items | Additional Items | Total Cost | Additional Items Code | Additional Items Description |
| 2025 Chevy Tahoe Civilian | Chief Vehicle | XXXX | 21-25XXT | 07-72-6573 | \$ 65,600 | \$ 14,000 | L,FM | \$ 79,600 | L | Lights |
| 2025 Chevy Tahoe Civilian | LT Vehicle | XXXX | 21-25XXT | 07-72-6573 | \$ 65,600 | \$ 14,000 | L,FM | \$ 79,600 | G | Graphics |
| 2025 Chevy Tahoe Civilian | LT Vehicle | XXXX | 21-25XXT | 07-72-6573 | \$ 65,600 | \$ 14,000 | L,FM | \$ 79,600 | FM | FM |
| 2025 Chevy Tahoe PPV | Police Cruiser | XXXX | 21-25XXT | 07-72-6573 | \$ 56,000 | \$ 29,925 | L,G | \$ 85,925 | BC | Bed Cover |
| 2025 Chevy Tahoe PPV | Police Cruiser | XXXX | 21-25XXT | 07-72-6573 | \$ 56,000 | \$ 29,925 | L,G | \$ 85,925 | BC | Bed Cover |
| 2025 Chevy Colorado | Police Truck | XXXX | 21-25XXT | 07-72-6573 | \$ 45,000 | \$ 5,000 | BC,FM ,L | \$ 50,000 | | |
| Totals | | | | | | | | \$ 460,650 | | |

| Police Department - Department 21 | | | | | | | | | | | | |
|-----------------------------------|--------------------|------|-------------|------------|-------------------|----------------|---------------|--------------|--------------|------------------------|------------------|-----------------------|
| Other Vehicles | | | | | | | | | | | | |
| Make/Model | Description | VIN | Unit Number | Line Item | FY Year Purchased | Purchase Price | Replcmnt Cost | Amortization | FY24 Balance | Amount needed for FY25 | FY Replcmnt Year | Years Before Replcmnt |
| 2022 Chevrolet Tahoe | Police Cruiser | 8160 | 21-2214T | 07-72-6580 | 2022 | \$ 63,830 | \$ 87,045 | Paid by CCPD | | Paid by CCPD | 2026 | 1 |
| 2022 Chevrolet Tahoe | Police Cruiser | 7990 | 21-2215T | 07-72-6580 | 2022 | \$ 63,830 | \$ 87,045 | Paid by CCPD | | Paid by CCPD | 2026 | 1 |
| 2022 Chevrolet Tahoe | Police Cruiser | 8052 | 21-2216T | 07-72-6580 | 2022 | \$ 63,830 | \$ 87,045 | Paid by CCPD | | Paid by CCPD | 2026 | 1 |
| 2023 Chevrolet Tahoe | Police Cruiser | 9618 | 21-2321T | 07-72-6573 | 2023 | \$ 72,704 | \$ 89,656 | Paid by CCPD | | Paid by CCPD | 2027 | 2 |
| 2023 Chevrolet Tahoe | Police Cruiser | 9563 | 21-2322T | 07-72-6573 | 2023 | \$ 72,704 | \$ 89,656 | Paid by CCPD | | Paid by CCPD | 2027 | 2 |
| 2023 Chevrolet Tahoe | Police Cruiser | 9698 | 21-2323T | 07-72-6573 | 2023 | \$ 72,704 | \$ 89,656 | Paid by CCPD | | Paid by CCPD | 2027 | 2 |
| 2023 Chevrolet Tahoe | Police Cruiser | 8886 | 21-2324T | 07-72-6573 | 2023 | \$ 73,685 | \$ 92,364 | Paid by CCPD | | Paid by CCPD | 2027 | 2 |
| 2023 Chevrolet Tahoe | Police Cruiser | 8740 | 21-2325T | 07-72-6573 | 2023 | \$ 73,685 | \$ 92,364 | Paid by CCPD | | Paid by CCPD | 2027 | 2 |
| 2024 Chevrolet Tahoe | Police Cruiser | 8929 | 21-2432T | 07-72-6573 | 2024 | \$ 82,900 | \$ 95,116 | Paid by CCPD | | Paid by CCPD | 2028 | 3 |
| 2024 Chevrolet Tahoe | Police Cruiser | 9096 | 21-2433T | 07-72-6573 | 2024 | \$ 82,900 | \$ 95,116 | Paid by CCPD | | Paid by CCPD | 2028 | 3 |
| 2024 Chevrolet Tahoe | Civilian CID Tahoe | 775 | 20-2427T | 07-72-6573 | 2024 | \$ 78,368 | \$ 80,719 | Paid by CCPD | | Paid by CCPD | 2026 | 1 |
| 2024 Chevrolet Tahoe | Civilian CID Tahoe | 9847 | 21-2428T | 07-72-6573 | 2024 | \$ 78,368 | \$ 80,719 | Paid by CCPD | | Paid by CCPD | 2026 | 1 |
| 2024 Chevrolet Tahoe | Civilian CID Tahoe | 8853 | 21-2431T | 07-72-6573 | 2024 | \$ 78,368 | \$ 80,719 | Paid by CCPD | | Paid by CCPD | 2026 | 1 |
| Polaris All Terrain Vehicle | Ranger Crew SP-R22 | 3565 | 21-2225T | 07-72-6573 | 2022 | \$ 13,874 | \$ 16,500 | Paid by CCPD | | Paid by CCPD | 2028 | 3 |
| Sam's Trailer | Speed Trailer | 1482 | 21-SAM1 | 06-61-6598 | 2018 | \$ 7,893 | \$ 21,000 | Paid by CCPD | | Paid by CCPD | 2028 | 3 |
| Totals | | | | | | | | | \$ - | \$ - | | |

| Department Fund Balance In Fund 7 | |
|---|--------------|
| Est. Fund Balance at end of FY24 | \$ - |
| Est. Vehicle Sale Values in FY24 | \$ 269,000 |
| Budgeted Vehicle Purchases in FY24 | \$ (460,650) |
| Budgeted Equipment Purchases in FY25 | \$ - |
| FY25 Contributions Vehicles | \$ 191,650 |
| FY25 Contributions for Future Equipment | \$ - |
| Est. Total Fund Balance at end of FY25 | \$ - |

| Fire Department - Department 25 | | | | | |
|---------------------------------------|-------------|-------------------|-------------|------------|-------------------|
| Vehicles Being Sold in FY25 | | | | | |
| Make/Model | Description | VIN | Unit Number | Line Item | Est. Resale Value |
| 2019 Chevy Tahoe PPV | Inspector | 1GNCLDEC9KR313200 | 25-1910T | 07-71-9804 | \$ 30,000 |
| 2022 Chevy Silverado 1500 Double Cab | Inspector | 1GCRWAED6NZ162872 | 25-2203T | 07-71-9804 | \$ 35,000 |
| 2022 Chevy Silverado LT 1500 Crew Cab | Chief Truck | 3GCPWCED7NG158963 | 25-2204T | 07-71-9804 | \$ 45,000 |
| 2020 Chevy Silverado LT Crew Cab | Command | 1GCPWCED3LZ178060 | 25-2005T | 07-71-9804 | \$ 45,000 |
| Totals | | | | | \$ 155,000 |

| Vehicles Being Purchased in FY23 | | | | | | | | |
|----------------------------------|-------------------|-----|-------------|------------|----------------|--------------------------|------------------|------------|
| Make/Model | Description | VIN | Unit Number | Line Item | Purchase Price | Cost of Additional Items | Additional Items | Total Cost |
| 2023 Ford F150 Crew Cab | Inspector | | | 07-72-6574 | \$ 48,535 | \$12,000 | L,FM,BM | \$ 60,535 |
| 2023 Ford F150 Crew Cab | Asst. Chief Truck | | | 07-72-6574 | \$ 48,535 | \$12,000 | FM,BM | \$ 60,535 |
| 2023 Ford F150 Super crew Cab | Chief Truck | | | 07-72-6574 | \$ 50,635 | \$12,000 | FM,BM | \$ 62,635 |
| 2023 Ford F350 Super duty | Squad Truck | | | 07-72-6574 | \$ 56,820 | \$40,000 | FM, BM | \$ 95,000 |
| Totals | | | | | | | | \$ 278,705 |

| Equipment | | | | | | | | | | | | |
|---|--------------|-------------------|-------------------|------------|--------------|----------------|-----------------------------------|--------------|--------------|------------------------|------------------|-----------------------|
| Make/Model | Description | VIN | Unit Number | Line Item | FY Purchased | Purchase Price | Replcmnt Cost | Amortization | FY24 Balance | Amount needed for FY25 | FY Replcmnt Year | Years Before Replcmnt |
| Equipment for new Pumper and Tower coming in FY25 | | | | | 2024 | \$ 200,000 | \$ 200,000 | | \$ 200,000 | \$ - | 2024 | |
| High Water/Freeway Blocking Truck | | | | 07-72-6574 | 2023 | \$ 50,000 | \$ 50,000 | | \$ 50,000 | | 2023 | 0 |
| 2024 Tower Truck | | | | | 2024 | \$ 2,300,000 | \$ 2,300,000 | 13 | \$ 2,123,077 | \$ 176,923 | 2025 | 0 |
| Ameritrail | Boat | 3766 | 25-3591 | | 2001 | | \$ 25,000 | 5 | \$ 15,000 | \$ 5,000 | 2026 | 1 |
| High water Rescue truck with lift gate, lights, e | HW 101 | 00000BA113032BGGT | 25-3592 (25-JV4) | | | | \$ 45,000 | 5 | \$ 36,000 | \$ 9,000 | 2025 | 0 |
| 2016 Ford F450 Ambulance | Medic 102 | 1FDUF4GT6GEA92781 | 25-1701T | 49-26-9791 | 2017 | \$ 209,000 | \$ 426,500 | 10 | \$ 298,550 | \$ 56,867 | 2027 | 2 |
| SCBA Gear | | | | | 2022 | \$ 350,000 | \$ 490,000 | 8 | \$ 122,500 | \$ 61,250 | 2030 | 5 |
| 2022 Ford F450 Ambulance | Medic 101 | 1FDUF4GT3NDA02814 | 25-2224T | | 2022 | \$ 254,700 | \$ 382,050 | 10 | \$ 76,410 | \$ 38,205 | 2032 | 7 |
| 2009 Pierce Velocity Pumper | Engin 102 | 4P1CV01HX9A010178 | 25-0902T | 49-26-9791 | 2009 | \$ 685,499 | \$ 1,146,120 | 16 | \$ 1,074,488 | \$ 71,633 | 2025 | 0 |
| 2017 Pierce Velocity Pumper | Engine 101 | 4P1BAAFF2JA018574 | 25-3541 | 49-26-9791 | 2018 | \$ 720,000 | \$ 1,500,000 | 16 | \$ 562,500 | \$ 93,750 | 2034 | 9 |
| 2022 Chevrolet 1500 Silverado (Fleet) | Utility 101 | 1GCRWAED5NZ161938 | 25-U101 (36-2213) | 07-71-9809 | 2022 | \$ 27,725 | \$ 76,635 | 3 | \$ - | \$ 25,545 | 2026 | 3 |
| 2018 Spartan SVI Rescue Truck | Rescue 101 | 4S7CU2D99JC084548 | 25-3590 | 49-26-9791 | 2019 | \$ 656,000 | Being Replaced with Tower Truck | | | | | |
| 2012 Dodge Ram Ambulance | | 3C7WDKCL1CG126113 | 25-1107T | 49-26-9791 | 2011 | \$ 250,000 | Replaced | | | | | |
| 2003 Pierce Saber Pumper | Blocking 101 | 4PICT02AX3A003049 | 25-0306T | 49-26-9791 | 2002 | \$ 340,698 | Blocking Truck Not Being Replaced | | | | | |
| Totals | | | | | | | | | \$ 4,558,524 | \$ 538,173 | | |

| Department Fund Balance In Fund 7 | |
|---|----------------|
| Est. Fund Balance at end of FY24 | \$ 4,558,524 |
| Est. Vehicle Sale Values in FY24 | \$ 155,000 |
| Budgeted Vehicle Purchases in FY24 | \$ (278,705) |
| Budgeted Equipment Purchases in FY25 | \$ (3,491,120) |
| FY24 Contributions for Future Vehicles | \$ 123,705 |
| FY24 Contributions for Future Equipment | \$ 538,173 |
| Est. Total Fund Balance at end of FY25 | \$ 1,605,577 |

| Public Works - Department 30 | | | | | |
|------------------------------|-------------|-------------------|-------------|------------|-------------------|
| Vehicles Being Sold | | | | | |
| Make/Model | Description | VIN | Unit Number | Line Item | Est. Resale Value |
| 2024 Ford Maverick | | 3FTTW8A95RRA06414 | 30-2401T | 07-71-9805 | \$ 29,000 |
| 2024 Ford Maverick | | 3FTTW8A98RRA05807 | 30-2402T | 07-71-9805 | \$ 29,000 |
| Totals | | | | | \$ 58,000 |

| Vehicles Being Purchased | | | | | | | | |
|--------------------------|-------------|-----|-------------|------------|----------------|--------------------------|------------------|------------|
| Make/Model | Description | VIN | Unit Number | Line Item | Purchase Price | Cost of Additional Items | Additional Items | Total Cost |
| 2025 Ford Maverick | | | | 07-72-6570 | \$ 28,108 | \$500.00 | L,M,FM | \$ 28,608 |
| 2025 Ford Maverick | | | | 07-72-6570 | \$ 28,108 | \$500.00 | L,M,FM | \$ 28,608 |
| Totals | | | | | | | | \$ 57,216 |

| Department Fund Balance In Fund 7 | |
|---|-------------|
| Est. Fund Balance at end of FY24 | \$ - |
| Est. Vehicle Sale Values in FY24 | \$ 58,000 |
| Budgeted Vehicle Purchases in FY24 | \$ (57,216) |
| Budgeted Equipment Purchases in FY25 | \$ - |
| FY24 Contributions for Future Vehicles | \$ - |
| FY24 Contributions for Future Equipment | \$ - |
| Est. Total Fund Balance at end of FY25 | \$ 784 |

| Community Development- Department 31 | | | | | |
|--------------------------------------|-------------|-----|-------------|------------|-------------------|
| Vehicles Being Sold | | | | | |
| Make/Model | Description | VIN | Unit Number | Line Item | Est. Resale Value |
| 2024 Ford F-150 Regular Cab | | | 31-2401T | 07-71-9806 | \$ 48,000 |
| Totals | | | | | \$ 48,000 |

| Vehicles Being Purchased in FY23 | | | | | | | | |
|----------------------------------|-------------|-----|-------------|------------|----------------|--------------------------|------------------|------------|
| Make/Model | Description | VIN | Unit Number | Line Item | Purchase Price | Cost of Additional Items | Additional Items | Total Cost |
| 2025 Ford F-150 Regular Cab | | | | 07-72-6575 | \$ 42,699 | \$500.00 | L,M,FM,RB | \$ 43,199 |
| Totals | | | | | | | | \$ 43,199 |

| Department Fund Balance In Fund 7 | |
|---|-------------|
| Est. Fund Balance at end of FY24 | \$ - |
| Est. Vehicle Sale Values in FY24 | \$ 48,000 |
| Budgeted Vehicle Purchases in FY24 | \$ (43,199) |
| Budgeted Equipment Purchases in FY25 | \$ - |
| FY24 Contributions for Future Vehicles | \$ - |
| FY24 Contributions for Future Equipment | \$ - |
| Est. Total Fund Balance at end of FY25 | \$ 4,801 |

Streets - Department 32

Vehicles Being Sold

| Make/Model | Description | VIN | Unit Number | Line Item | Est. Resale Value |
|-----------------------------|-------------|-----|-------------|------------|-------------------|
| 2024 Ford F-150 Regular Cab | | | 32-2208T | 07-71-9807 | 48,000 |
| 2024 Ford F-250 Regular Cab | | | 32-2209T | 07-71-9807 | 54,000 |
| 2024 Ford F-250 Regular Cab | | | 32-2210T | 07-71-9807 | 54,000 |
| Totals | | | | | \$ 156,000 |

Vehicles Being Purchased

| Make/Model | Description | VIN | Unit Number | Line Item | Purchase Price | Cost of Additional Items | Additional Items | Total Cost |
|-----------------------------|-------------|-----|-------------|------------|----------------|--------------------------|------------------|------------|
| 2025 Ford F-150 Regular Cab | Supervisor | | | 07-72-6576 | \$ 42,803 | \$500.00 | L,M,FM,BM | \$ 43,303 |
| 2025 Ford F-250 Regular Cab | Tech | | | 07-72-6576 | \$ 49,858 | \$500.00 | L,M,FM | \$ 50,358 |
| 2025 Ford F-250 Regular Cab | Tech | | | 07-72-6576 | \$ 49,858 | \$500.00 | L,M,FM | \$ 50,358 |
| 2025 Ford F-250 Regular Cab | | | | 07-72-6576 | \$ 49,858 | \$500.00 | L,M,FM | \$ 50,358 |
| Totals | | | | | | | | \$ 194,377 |

Other Vehicles

| Make/Model | Description | VIN | Unit Number | Line Item | FY Year Purchased | Purchase Price | Replcmnt Cost | Amortization | FY24 Balance | Amount needed for FY25 | FY Replcmnt Year | Years Before Replcmnt |
|------------------------------|---------------------|-------------------|-------------|------------|-------------------|----------------|---------------|--------------|--------------|------------------------|------------------|-----------------------|
| Tiger Model #6010EC | Trailer | 5UTBU1010FM002179 | | 01-32-9791 | 2015 | | \$ 8,000 | 10 | \$ 7,200 | \$ 800 | 2025 | 0 |
| Street Stripping Machine | | LLV3900HP | | 01-32-9791 | 2016 | \$ 13,400 | \$ 20,100 | 10 | \$ 16,080 | \$ 2,010 | 2026 | 1 |
| Cargo Craft Expedition | Box Trailer | 4D6EB1018KC053926 | 32-1913E | 01-32-9791 | 2019 | \$ 3,189 | \$ 4,784 | 10 | \$ 2,392 | \$ 478 | 2029 | 4 |
| American Trailer | Trailer | 17YBA2021LB071620 | 32-2021E | 01-32-9791 | 2020 | \$ 9,360 | \$ 14,040 | 10 | \$ 5,616 | \$ 1,404 | 2030 | 5 |
| Street Sweeper | | | | 01-32-9791 | 2020 | \$ 232,700 | \$ 349,050 | 10 | \$ 139,620 | \$ 17,453 | 2030 | 5 |
| Texas Pride | Dump Trailer | 7HCBD1429MB023902 | 32-2118E | 01-32-9791 | 2021 | \$ 9,360 | \$ 14,040 | 10 | \$ 4,212 | \$ 1,404 | 2031 | 6 |
| John Deere Skid-Steer Loader | 317G Track Skidstee | 1T0317GJKJ339661 | 32-1907E | 01-32-9791 | 2019 | \$ 48,845 | \$ 85,479 | 15 | \$ 28,493 | \$ 5,699 | 2034 | 9 |
| Stag Trailer | Trailer | 49HAADBV27DX54536 | 32-1707T | 01-32-9791 | 2007 | | | | \$ 10,000 | \$ - | ?? | |
| Totals | | | | | | | | | \$ 213,613 | \$ 29,247 | | |

| Department Fund Balance In Fund 7 | |
|---|--------------|
| Est. Fund Balance at end of FY24 | \$ 213,613 |
| Est. Vehicle Sale Values in FY24 | \$ 156,000 |
| Budgeted Vehicle Purchases in FY24 | \$ (194,377) |
| Budgeted Equipment Purchases in FY25 | \$ - |
| FY24 Contributions for Future Vehicles | \$ 38,377 |
| FY24 Contributions for Future Equipment | \$ 29,247 |
| Est. Total Fund Balance at end of FY25 | \$ 242,860 |

| Building Maintenance - Department 33 | | | | | |
|--------------------------------------|-------------|-----|-------------|------------|-------------------|
| Vehicles Being Sold | | | | | |
| Make/Model | Description | VIN | Unit Number | Line Item | Est. Resale Value |
| 2024 Ford F-150 Super Cab | | | 33-2401T | 07-71-9808 | \$ 50,000 |
| Totals | | | | | \$ 50,000 |

| Vehicles Being Purchased | | | | | | | | |
|---------------------------|-------------|-----|-------------|------------|----------------|--------------------------|------------------|------------|
| Make/Model | Description | VIN | Unit Number | Line Item | Purchase Price | Cost of Additional Items | Additional Items | Total Cost |
| 2025 Ford F-150 Super Cab | | | | 07-72-6577 | \$ 46,280 | \$500.00 | L,M,FM | \$ 46,780 |
| Totals | | | | | | | | \$ 46,780 |

| Other Vehicles | | | | | | | | | | |
|----------------|-------------|-----|-------------|-----------|-------------------|----------------|---------------|--------------|--------------|------------------------|
| Make/Model | Description | VIN | Unit Number | Line Item | FY Year Purchased | Purchase Price | Replcmnt Cost | Amortization | FY24 Balance | Amount needed for FY25 |

| Department Fund Balance In Fund 7 | |
|---|-------------|
| Est. Fund Balance at end of FY24 | \$ - |
| Est. Vehicle Sale Values in FY24 | \$ 50,000 |
| Budgeted Vehicle Purchases in FY24 | \$ (46,780) |
| Budgeted Equipment Purchases in FY25 | \$ - |
| FY24 Contributions for Future Vehicles | \$ - |
| FY24 Contributions for Future Equipment | \$ - |
| Est. Total Fund Balance at end of FY25 | \$ 3,220 |

| Fleet Services - Department 36 | | | | | |
|--------------------------------|-------------|-----|-------------|-----------|-------------------|
| Equipment Being Sold | | | | | |
| Make/Model | Description | VIN | Unit Number | Line Item | Est. Resale Value |
| Vehicle Lifts (4) | | | | | |
| Totals | | | | | |

| Vehicles Being Purchased | | | | | | | | |
|--------------------------|-------------|-----|-------------|-----------|----------------|--------------------------|------------------|------------|
| Make/Model | Description | VIN | Unit Number | Line Item | Purchase Price | Cost of Additional Items | Additional Items | Total Cost |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| Totals | | | | | | | | \$ - |

| Equipment | | | | | | | | | | | | |
|-------------------------------------|-----------------|-------------------|-------------|------------|-------------------|----------------|---------------|--------------|--------------|------------------------|------------------|-----------------------|
| Make/Model | Description | VIN | Unit Number | Line Item | FY Year Purchased | Purchase Price | Replcmnt Cost | Amortization | FY24 Balance | Amount needed for FY25 | FY Replcmnt Year | Years Before Replcmnt |
| Hyundai Fork Lift | 25L7A Fork Lift | HHKHHF08LJ0004493 | Fork Lift | 01-36-9791 | 2018 | 26,000 | 45,500 | 15 | \$ 16,467 | \$ - | 2033 | 8 |
| Tire Mounting Machine | | | | | 2021 | 5,000 | 7,500 | 10 | \$ 1,600 | \$ - | 2031 | 6 |
| Balancing machine | | | | | 2021 | 7,000 | 9,450 | 7 | \$ 2,840 | \$ - | 2028 | 3 |
| Expert ESI Heavy Duty Scan Tool Kit | | | | | 2018 | 7,850 | 9,813 | 5 | \$ 9,420 | \$ - | 2023 | 0 |
| Totals | | | | | | | | | \$ 66,807 | \$ - | | |

| Department Fund Balance In Fund 7 | |
|---|-----------|
| Est. Fund Balance at end of FY24 | \$ 66,807 |
| Est. Vehicle Sale Values in FY24 | \$ - |
| Budgeted Vehicle Purchases in FY24 | \$ - |
| Budgeted Equipment Purchases in FY25 | \$ - |
| FY24 Contributions for Future Vehicles | \$ - |
| FY24 Contributions for Future Equipment | \$ - |
| Est. Total Fund Balance at end of FY25 | \$ 66,807 |

| Parks - Department 39 | | | | | |
|-----------------------------|-------------|-------------------|-------------|------------|-------------------|
| Vehicles Being Sold | | | | | |
| Make/Model | Description | VIN | Unit Number | Line Item | Est. Resale Value |
| 2024 Ford F-350 Crew Cab | | 1FD8W3HN1REC08502 | 39-2401T | 07-71-9810 | 87,000 |
| 2024 Ford F-250 Regular Cab | | 1ftbf2aa3rec69314 | 39-2402T | 07-71-9810 | 55,000 |
| 2024 Ford F-250 Crew Cab | | 1ft7w2aa6rec70043 | 39-2403T | 07-71-9810 | 58,000 |
| Totals | | | | | \$ 200,000 |

| Vehicles Being Purchased | | | | | | | | |
|-----------------------------|-------------|-----|-------------|------------|----------------|--------------------------|------------------|------------|
| Make/Model | Description | VIN | Unit Number | Line Item | Purchase Price | Cost of Additional Items | Additional Items | Total Cost |
| 2025 Ford F-350 Crew Cab | | | | 07-72-6579 | \$ 82,779 | \$ 500.00 | | \$ 83,279 |
| 2025 Ford F-250 Crew Cab | | | | 07-72-6579 | \$ 54,297 | \$ 500.00 | | \$ 54,797 |
| 2025 Ford F-250 Regular Cab | | | | 07-72-6579 | \$ 49,858 | \$ 500.00 | | \$ 50,358 |
| Totals | | | | | | | | \$ 188,434 |

| Equipment | | | | | | | | | | | | |
|-----------------------|-----------------|-------------------|-------------|-----------|--------------|----------------|---------------|--------------|--------------|------------------------|------------------|-----------------------|
| Make/Model | Description | VIN | Unit Number | Line Item | FY Purchased | Purchase Price | Replcmnt Cost | Amortization | FY24 Balance | Amount needed for FY25 | FY Replcmnt Year | Years Before Replcmnt |
| 2008 Ford F550 | Bucket Truck | 1FDAF57R48EE43105 | 39-08 | 39-9791 | 2019 | \$ 15,000 | Not Replacing | 5 | \$ - | \$ - | 0 | 0 |
| PJ Trailers | Trailer | 4P5P8202XG1244057 | 39-1501E | 39-9791 | 2016 | | \$ 8,000 | 10 | \$ 8,000 | \$ - | 2025 | 0 |
| 2022 John Deere Z994R | diesel Z-Mower | | | 39-9791 | 2022 | \$ 21,000 | \$ 26,300 | 5 | \$ 10,520 | \$ 5,260 | 2027 | 2 |
| 2022 John Deere Z997R | diesel Z-Mower | | | 39-9791 | 2022 | \$ 21,000 | \$ 26,300 | 5 | \$ 10,520 | \$ 5,260 | 2027 | 2 |
| Utility Tractor | Utility Tractor | | | 39-9791 | 2023 | \$ 50,000 | \$ 62,500 | 5 | \$ 12,500 | \$ 12,500 | 2028 | 3 |
| Water Wagon | | | | 39-9791 | 2018 | \$ 10,000 | \$ 15,000 | 10 | \$ 7,800 | \$ 1,300 | 2028 | 3 |
| Wood Chipper | Wood Chipper | | | 39-9791 | 2023 | \$ 50,000 | \$ 70,000 | 8 | \$ 8,750 | \$ 8,750 | 2031 | 6 |
| Texas Pride | Trailer | 7HCBD1424MB023712 | 39-2117E | 39-9791 | 2021 | \$ 9,360 | \$ 14,100 | 10 | \$ 4,230 | \$ 1,410 | 2031 | 6 |
| maxx-D | Trailer | 5r8bc2026pm103125 | 39-2301E | 39-9791 | 2023 | \$ 9,000 | \$ 13,500 | 10 | \$ 1,350 | \$ 1,350 | 2033 | 8 |
| john deere z970R | gas z mower | 1tc970rdlpt121279 | | 39-9791 | 2024 | \$ 15,900 | \$ 19,900 | 5 | \$ - | \$ 3,980 | 2029 | 4 |
| john deere 648M | stand on mower | 1tc648mahpt110078 | | 39-9791 | 2024 | \$ 9,000 | \$ 11,300 | 5 | \$ - | \$ 2,260 | 2029 | 4 |
| Totals | | | | | | | | | \$ 63,670 | \$ 42,070 | | |

| Department Fund Balance In Fund 7 | |
|--|--------------|
| Est. Fund Balance at end of FY24 | \$ 63,670 |
| Est. Vehicle Sale Values in 2025 | \$ 200,000 |
| Budgeted Vehicle Purchases in 2025 | \$ (188,434) |
| Budgeted Equipment Purchases in FY25 | \$ (8,000) |
| FY24 Contributions for Vehicles | \$ - |
| FY24 Contributions for Equipment | \$ 42,070 |
| Est. Total Fund Balance at end of FY25 | \$ 109,306 |

Utilities - Department 45

Vehicles Being Sold

| Make/Model | Description | VIN | Unit Number | Line Item | Est. Resale Value |
|-----------------------------|-------------|-----|-------------|------------|-------------------|
| 2024 Ford F-150 Regular Cab | | | | 07-71-9802 | 48,000 |
| 2024 Ford F-150 Regular Cab | | | | 07-71-9802 | 48,000 |
| 2024 Ford F-150 Regular Cab | | | | 07-71-9802 | 48,000 |
| 2024 Ford F-250 Regular Cab | | | | 07-71-9802 | 54,000 |
| Totals | | | | | \$ 198,000 |

Vehicles Being Purchased

| Make/Model | Description | VIN | Unit Number | Line Item | Purchase Price | Cost of Additional Items | Additional Items | Total Cost |
|-----------------------------|-------------|-----|-------------|------------|----------------|--------------------------|------------------|------------|
| 2025 Ford F-150 Regular Cab | | | | 07-72-6580 | 42,803 | \$500.00 | | \$ 43,303 |
| 2025 Ford F-150 Regular Cab | | | | 07-72-6580 | 42,803 | \$500.00 | | \$ 43,303 |
| 2025 Ford F-150 Regular Cab | | | | 07-72-6580 | 42,803 | \$500.00 | | \$ 43,303 |
| 2025 Ford F-250 Regular Cab | | | | 07-72-6580 | 49,858 | \$500.00 | | \$ 50,358 |
| Totals | | | | | | | | \$ 180,267 |

Equipment

| Make/Model | Description | VIN | Unit Number | Line Item | FY Year Purchased | Purchase Price | Replcmnt Cost | Amortization | FY24 Balance | Amount needed for FY25 | FY Replcmnt Year | Years Before Replcmnt |
|---------------------------------------|---------------------|-------------------|---------------|-----------|-------------------|----------------|---------------|--------------------|--------------|------------------------|------------------|-----------------------|
| West Road Water Plant Generator | 150 KW | 15OREOZJE | 45-PW16E | | 2011 | | \$ 100,000 | 15 | \$ 93,333 | \$ 6,667 | 2026 | 1 |
| Philippine Generator | 150KW | | | | 2011 | | \$ 100,000 | 15 | \$ 93,333 | \$ 6,667 | 2026 | 1 |
| Kinloch Sewer Cleaner Vac Trailer | Sewer Cleaner (Vact | 1U9FS162XHA044710 | 45-1701E | 45-9791 | 2016 | \$ 70,000 | \$ 105,000 | 10 | \$ 94,500 | \$ 10,500 | 2026 | 1 |
| Case Excavator | CX17B TRACKHOE | | 45-1509E | 45-9791 | 2015 | \$ 27,000 | \$ 47,250 | 15 | \$ 28,350 | \$ 3,150 | 2030 | 5 |
| Street Sweeper | | | | 32-9791 | 2020 | \$ 232,700 | \$ 349,050 | 10 | \$ 87,263 | \$ 17,453 | 2030 | 5 |
| 2015 Tiger Trailer | | 5UTBU1010FM002179 | Model #6010EC | | 2015 | | \$ 10,000 | 10 | \$ 2,500 | \$ 500 | 2030 | 5 |
| 2017 GODWIN NC100 | Pump | | | | 2017 | \$ 52,339 | \$ 83,742 | 12 | \$ 24,425 | \$ 3,489 | 2030 | 5 |
| Castlebridge WWTP Generator | 250KW | | | | 2015 | \$ 100,000 | \$ 175,000 | 15 | \$ 116,667 | \$ 35,000 | 2030 | 5 |
| Seattle Street Water Plant Generator | 230KW | | | | 2016 | \$ 100,000 | \$ 175,000 | 15 | \$ 105,000 | \$ 29,167 | 2031 | 6 |
| 2012 KENT HAMMER F6QT | Concrete breaker | | | | 2012 | \$ 18,433 | \$ 36,900 | 20 | \$ 23,985 | \$ 1,845 | 2032 | 7 |
| Caterpillar 416F(50/50 Split with gc) | | | | | 2015 | \$ 83,147 | \$ 120,000 | 15 | \$ 80,000 | \$ 8,000 | 2030 | 5 |
| Village Drive Water Plant Generator | | | | | 2022 | \$ 96,000 | \$ 168,000 | 15 | \$ 33,600 | \$ 11,200 | 2037 | 12 |
| Dump Truck | | | | 32-9791 | Unknown | \$ 125,000 | N/A | Not Being Replaced | | | | |
| Sullair Compressor | Compressor | 128163 | 45-0004E | | 2000 | | | | \$25,000 | \$ - | | |
| Totals | | | | | | | | | \$ 807,956 | \$ 133,637 | | |

| Department Fund Balance In Fund 7 | |
|---|--------------|
| Est. Fund Balance at end of FY24 | \$ 807,956 |
| Est. Vehicle Sale Values in 2025 | \$ 198,000 |
| Budgeted Vehicle Purchases in 2025 | \$ (180,267) |
| Budgeted Equipment Purchases in FY25 | \$ - |
| FY24 Contributions for Future Vehicles | \$ (17,733) |
| FY24 Contributions for Future Equipment | \$ 133,637 |
| Est. Total Fund Balance at end of FY25 | \$ 941,592 |

| Golf Course - Department 88 | | | | | |
|-----------------------------|-------------|-----|-------------|-----------|-------------------|
| Vehicles Being Sold | | | | | |
| Make/Model | Description | VIN | Unit Number | Line Item | Est. Resale Value |
| 2024 Ford F-250 Regular Cab | | | | | 54,000 |
| Totals | | | | | \$ 54,000 |

| Vehicles Being Purchased | | | | | | | | |
|-----------------------------|-------------|-----|-------------|------------|----------------|--------------------------|------------------|------------|
| Make/Model | Description | VIN | Unit Number | Line Item | Purchase Price | Cost of Additional Items | Additional Items | Total Cost |
| 2025 Ford F-250 Regular Cab | | | | 11-88-9781 | \$ 49,858 | \$500.00 | | \$ 50,358 |
| Totals | | | | | | | | \$ 50,358 |

| Equipment | | | | | | | | | | | | |
|--------------------------------|-------------------|--------|-------------|------------|-------------------|----------------|---------------|--------------|--------------|------------------------|------------------|-----------------------|
| Make/Model | Description | VIN | Unit Number | Line Item | FY Year Purchased | Purchase Price | Replcmnt Cost | Amortization | FY24 Balance | Amount needed for FY25 | FY Replcmnt Year | Years Before Replcmnt |
| EXmark 72" lazer z diesel 25hp | 72" Deck Mower | | | 11-88-9791 | 2024 | \$ 23,000 | \$ 34,500 | 10 | \$ - | \$ 3,450 | 2034 | 9 |
| Golf Carts (82) & technology | Club Car | | | 11-81-9791 | 2024 | \$ 503,000 | \$ 603,600 | 4 | \$ - | \$ 150,900 | 2028 | 3 |
| Clubcar Carryall Range | Range Picker | 4022EK | | 11-88-9791 | 2024 | \$ 15,000 | \$ 18,000 | 4 | \$ - | \$ 4,500 | 2028 | 3 |
| Toro RM 3575 | Fairway Mower | 8607 | | 11-88-9791 | 2017 | \$ 49,400 | \$ 75,000 | 8 | \$ 65,625 | \$ 9,375 | 2025 | 0 |
| Toro ProPass 200 | Top Dresser | 688 | | 11-88-9791 | 2014 | \$ 17,400 | \$ 24,000 | 9 | \$ 18,667 | \$ 2,667 | 2026 | 1 |
| Toro Workman HDXD | Utility Cart | 9773 | | 11-88-9791 | 2017 | \$ 24,000 | \$ 31,680 | 8 | \$ 27,720 | \$ 3,960 | 2025 | 0 |
| LandPride AFM 4216 | Rough Mower | 8701 | | 11-88-9791 | 2017 | \$ 14,400 | \$ 19,008 | 8 | \$ 16,632 | \$ 2,376 | 2025 | 0 |
| Toro Groundsmaster 3500D | slope mower | 266 | | 11-88-9791 | 2015 | \$ 32,088 | \$ 44,923 | 10 | \$ 40,431 | \$ 4,492 | 2025 | 0 |
| Toro Pro Force | Debris Blower | 1992 | | 11-88-9791 | 2018 | \$ 7,480 | \$ 10,000 | 8 | \$ 7,500 | \$ 1,250 | 2026 | 1 |
| John Deere 2500 tee mower | Greens mower | 430 | | 11-88-9791 | 2019 | \$ 14,800 | \$ 57,120 | 7 | \$ 40,800 | \$ 8,160 | 2026 | 1 |
| John Deere 2500 tee mower | Greens Mower | 321 | | 11-88-9791 | 2015 | \$ 40,800 | \$ 57,120 | 11 | \$ 46,735 | \$ 5,193 | 2026 | 1 |
| John Deere TX Turf Gator | Utility Cart | 262 | | 11-88-9791 | 2020 | \$ 8,428 | \$ 10,451 | 6 | \$ 6,967 | \$ 1,742 | 2026 | 1 |
| John Deere TX Turf Gator | Utility Cart | 263 | | 11-88-9791 | 2020 | \$ 8,428 | \$ 10,451 | 6 | \$ 6,967 | \$ 1,742 | 2026 | 1 |
| Kubota M Series Tractor | Tractor | 10315 | | 11-88-9791 | 2017 | \$ 20,900 | \$ 29,260 | 10 | \$ 20,482 | \$ 2,926 | 2027 | 2 |
| John Deere Pro Gator 2030A | Utility vehicle | 506 | | 11-88-9791 | 2019 | \$ 24,817 | \$ 32,758 | 8 | \$ 20,474 | \$ 4,095 | 2027 | 2 |
| Ventrac verti-cutter | Verti-cutter | 1752 | | 11-88-9791 | 2019 | \$ 12,312 | \$ 16,252 | 8 | \$ 10,157 | \$ 2,031 | 2027 | 2 |
| Ventrac Aera-vator | Aera-vator | 3253 | | 11-88-9791 | 2019 | \$ 9,247 | \$ 12,206 | 8 | \$ 7,629 | \$ 1,526 | 2027 | 2 |
| Toro ProCore 648 | Aerifier | 569 | | 11-88-9791 | 2019 | \$ 21,500 | \$ 28,380 | 8 | \$ 17,738 | \$ 3,548 | 2027 | 2 |
| Toro Pro Sweep E | Sweeper | 6382 | | 11-88-9791 | 2017 | \$ 13,200 | \$ 16,368 | 6 | \$ 5,456 | \$ 2,728 | 2028 | 3 |
| Toro Greensmaster | Greens Mower | 60627 | | 11-88-9791 | 2023 | \$ 55,200 | \$ 69,000 | 5 | \$ 13,800 | \$ 13,800 | 2028 | 3 |
| Toro Greensmaster | Greens Mower | 60634 | | 11-88-9791 | 2023 | \$ 55,200 | \$ 69,000 | 5 | \$ 13,800 | \$ 13,800 | 2028 | 3 |
| Yamaha Cart | Beverage Cart | | | 11-88-9791 | 2023 | \$ 10,000 | \$ 10,000 | 5 | \$ 2,000 | \$ 2,000 | 2028 | 3 |
| John Deere 1200A | Bunker rake | 35807 | | 11-88-9791 | 2022 | \$ 15,532 | \$ 20,192 | 6 | \$ 6,731 | \$ 3,365 | 2028 | 3 |
| Toro Site Pro 1750 | Sprayer | 7335 | | 11-88-9791 | 2020 | \$ 36,722 | \$ 48,473 | 8 | \$ 24,237 | \$ 6,059 | 2028 | 3 |
| Salso Greens Roller | Greens Roller | 166 | | 11-88-9791 | 2023 | \$ 27,365 | \$ 35,575 | 6 | \$ 5,929 | \$ 5,929 | 2029 | 4 |
| John Deere TX Turf Gator | Utility Cart | 80602 | | 11-88-9791 | 2023 | \$ 13,000 | \$ 16,900 | 6 | \$ 2,817 | \$ 2,817 | 2029 | 4 |
| John Deere TX Turf Gator | Utility Cart | 080J08 | | 11-88-9791 | 2023 | \$ 1,300 | \$ 1,690 | 6 | \$ 282 | \$ 282 | 2029 | 4 |
| John Deere TX Turf Gator | Utility Cart | 806091 | | 11-88-9791 | 2023 | \$ 13,000 | \$ 16,900 | 6 | \$ 2,817 | \$ 2,817 | 2029 | 4 |
| John Deere 9009A | Rough/Slope Mower | 331 | | 11-88-9791 | 2019 | \$ 58,141 | \$ 81,397 | 10 | \$ 40,699 | \$ 8,140 | 2029 | 4 |
| John Deere 6700A | Fairway Mower | 0053 | | 11-88-9791 | 2019 | \$ 48,833 | \$ 68,366 | 10 | \$ 34,183 | \$ 6,837 | 2029 | 4 |

| Golf Course - Department 88 | | | | | | | | | | | | |
|---------------------------------|----------------------|------------|-------------|------------|-------------------|----------------|---------------|--------------|--------------|------------------------|------------------|-----------------------|
| Equipment | | | | | | | | | | | | |
| Make/Model | Description | VIN | Unit Number | Line Item | FY Year Purchased | Purchase Price | Replcmnt Cost | Amortization | FY24 Balance | Amount needed for FY25 | FY Replcmnt Year | Years Before Replcmnt |
| Ventrac | Tractor | 9961 | | 11-88-9791 | 2019 | \$ 23,950 | \$ 33,530 | 10 | \$ 16,765 | \$ 3,353 | 2029 | 4 |
| Ventrac - attachments | 5 attachments | | | 11-88-9791 | 2019 | \$ 32,495 | \$ 45,493 | 10 | \$ 22,747 | \$ 4,549 | 2029 | 4 |
| Wylie Sprayer 300 gl. | Fairway/Rough Spra | O68593 | | 11-88-9791 | 2019 | \$ 18,968 | \$ 26,555 | 10 | \$ 13,278 | \$ 2,656 | 2029 | 4 |
| Caterpillar 416F (50/50 Split) | Backhoe | 8761 | | 11-88-9791 | 2015 | \$ 67,000 | \$ 120,000 | 15 | \$ 72,000 | \$ 8,000 | 2030 | 5 |
| Turfco | Top Dressing Machine | | | 11-88-9791 | 2022 | \$ 38,000 | \$ 53,200 | 8 | \$ 13,300 | \$ 6,650 | 2030 | 5 |
| Verti-quake | Aerator/Rotary | | | 11-88-9791 | 2022 | \$ 14,400 | \$ 20,160 | 8 | \$ 5,040 | \$ 2,520 | 2030 | 5 |
| Lely | Spreader | 5684.00 | | 11-88-9791 | 2023 | \$ 9,250 | \$ 12,950 | 8 | \$ 1,619 | \$ 1,619 | 2031 | 6 |
| John Deere 4052 | Tractor | 10063 | | 11-88-9791 | 2022 | \$ 31,207 | \$ 46,811 | 10 | \$ 9,362 | \$ 4,681 | 2032 | 7 |
| John Deere 4052 | Tractor | F2402-D1-A | | 11-88-9791 | 2022 | \$ 31,207 | \$ 46,811 | 10 | \$ 9,362 | \$ 4,681 | 2032 | 7 |
| VFD Pump 1 | VFD Pump | | | 11-88-9792 | 2023 | \$ 17,000 | \$ 25,500 | 10 | \$ 5,100 | \$ 2,550 | 2032 | 7 |
| VFD Pump 2 | VFD Pump | | | 11-88-9792 | 2023 | \$ 17,000 | \$ 25,500 | 10 | \$ 5,100 | \$ 2,550 | 2032 | 7 |
| Husqvarna Ceora | Robot Mower | | | 11-88-9792 | 2023 | \$ 27,000 | \$ 40,500 | 10 | \$ 8,100 | \$ 4,050 | 2032 | 7 |
| Husqvarna 550 | Robot Mower | | | 11-88-9792 | 2023 | \$ 6,500 | \$ 9,750 | 10 | \$ 1,950 | \$ 975 | 2032 | 7 |
| Toro Multi Pro 1750 | Sprayer | 235 | | 11-88-9791 | 2023 | \$ 46,000 | \$ 69,000 | 10 | \$ 6,900 | \$ 6,900 | 2033 | 8 |
| Wiedenmann | Aerifier | 178 | | 11-88-9791 | 2023 | \$ 42,000 | \$ 63,000 | 10 | \$ 6,300 | \$ 6,300 | 2033 | 8 |
| Grinder | | | | 11-88-9791 | 2023 | \$ 80,000 | \$ 140,000 | 15 | \$ 9,333 | \$ 9,333 | 2038 | 13 |
| Sluess Gate Pump Motor | | | | 11-88-9791 | 2023 | \$ 22,500 | \$ 45,000 | 20 | \$ - | \$ 2,250 | 2043 | 18 |
| Irrigation Pump Station Control | | | | 11-88-9791 | 2023 | \$ 50,000 | \$ 100,000 | 20 | \$ 5,000 | \$ 5,000 | 2043 | 18 |
| Totals | | | | | | | | | \$ 718,527 | \$ 361,122 | | |

| Department Fund Balance In Fund 7 | |
|---|--------------|
| Est. Fund Balance at end of FY24 | \$ 718,527 |
| Est. Vehicle Sale Values in 2025 | \$ 54,000 |
| Budgeted Vehicle Purchases in 2025 | \$ (50,358) |
| Budgeted Equipment Purchases in FY25 | \$ (170,611) |
| FY24 Contributions for Future Vehicles | \$ (3,642) |
| FY24 Contributions for Future Equipment | \$ 361,122 |
| Est. Total Fund Balance at end of FY25 | \$ 909,038 |

TABLE 4 CITY OF JERSEY VILLAGE

DEPARTMENT COMPUTER AND EQUIPMENT REPLACEMENT PLAN SCHEDULE

| DEPT | EQUIPMENT | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 |
|-------------------------------|--------------------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|
| ADMINISTRATION | City Mayor | \$ - | \$ 1,800.00 | \$ - | \$ - | \$ - |
| | City Council, Position 1 | \$ - | \$ 1,800.00 | \$ - | \$ - | \$ - |
| | City Council, Position 2 | \$ - | \$ 1,800.00 | \$ - | \$ - | \$ - |
| | City Council, Position 3 | \$ - | \$ 1,800.00 | \$ - | \$ - | \$ - |
| | City Council, Position 4 | \$ - | \$ 1,800.00 | \$ - | \$ - | \$ - |
| | City Council, Position 5 | \$ - | \$ 1,800.00 | \$ - | \$ - | \$ - |
| | City Manager | \$ - | \$ 3,000.00 | \$ - | \$ - | \$ - |
| | City Secretary | \$ 2,500.00 | \$ - | \$ - | \$ - | \$ 3,000.00 |
| | Assistant City Manager | \$ - | \$ - | \$ 3,000.00 | \$ - | \$ - |
| | Human Resources Director | \$ - | \$ 2,500.00 | \$ - | \$ - | \$ - |
| | Human Resources Part Time | \$ - | \$ - | \$ - | \$ 1,500.00 | \$ - |
| | Project Manager | \$ - | \$ 2,500.00 | \$ - | \$ - | \$ - |
| | Administration Totals: | \$ 2,500.00 | \$ 18,800.00 | \$ 3,000.00 | \$ 1,500.00 | \$ 3,000.00 |
| LEGAL | City Attorney | \$ - | \$ 2,000.00 | \$ - | \$ - | \$ - |
| Legal Services Totals: | | \$ - | \$ 2,000.00 | \$ - | \$ - | \$ - |
| IT DEPARTMENT | IT Director | \$ - | \$ 3,000.00 | \$ - | \$ - | \$ - |
| | System Administrator | \$ 2,500.00 | \$ - | \$ - | \$ 3,000.00 | \$ - |
| | IT Technician | \$ - | \$ - | \$ - | \$ - | \$ - |
| | IT Server Room | \$ - | \$ 2,000.00 | \$ - | \$ - | \$ - |
| | FortiGate Primary Firewall | \$ 27,000.00 | \$ - | \$ - | \$ - | \$ 30,000.00 |
| | FortiGate Secondary Firewall | \$ 27,000.00 | \$ - | \$ - | \$ - | \$ 30,000.00 |
| | FortiAnalyzer | \$ 4,000.00 | \$ - | \$ - | \$ - | \$ 3,000.00 |
| | FortiGate Firewall - Taylor Road | \$ - | \$ 2,000.00 | \$ - | \$ - | \$ - |
| | FortiGate Firewall - Golf Course | \$ - | \$ 2,000.00 | \$ - | \$ - | \$ - |
| | Cisco Core Switch - Primary | \$ 20,000.00 | \$ - | \$ - | \$ - | \$ - |
| | Cisco Core Switch - Secondary | \$ 20,000.00 | \$ - | \$ - | \$ - | \$ - |
| | Cisco Switch - FD Downstairs | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Cisco Switch - FD Upstairs | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Cisco Switch - FD Dispatch | \$ - | \$ 7,000.00 | \$ - | \$ - | \$ - |
| | Cisco Switch - PD IDF 1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Cisco Switch - PD IDF 2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Cisco Switch - Civic Center | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Cisco Switch - City Hall | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Cisco Switch - Server Rack | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Cisco Switch - PD to Dispatch | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Cisco Switch - Taylor Road | \$ - | \$ - | \$ - | \$ 8,000.00 | \$ - |
| | Cisco Switch - Golf Course | \$ - | \$ - | \$ - | \$ 8,000.00 | \$ - |
| | Cisco Switch - Golf Maintenance Barn | \$ - | \$ - | \$ - | \$ 2,000.00 | \$ - |
| | Cisco Switch - New Clubhouse | \$ - | \$ 7,000.00 | \$ - | \$ - | \$ - |
| | Cisco Switch - Spare | \$ - | \$ - | \$ - | \$ - | \$ - |
| | NAS 1 | \$ - | \$ 6,000.00 | \$ - | \$ - | \$ - |
| | NAS 2 | \$ - | \$ 6,000.00 | \$ - | \$ - | \$ - |
| | Virtual Server Hardware | \$ - | \$ - | \$ - | \$ 65,000.00 | \$ - |
| | Physical DC | \$ - | \$ - | \$ 5,000.00 | \$ - | \$ - |
| | Unitrends | \$ - | \$ - | \$ - | \$ 25,000.00 | \$ - |
| | UPS - Server Rack #1 | \$ - | \$ 2,000.00 | \$ - | \$ - | \$ - |
| | UPS - Server Rack #2 | \$ - | \$ 2,000.00 | \$ - | \$ - | \$ - |
| | UPS - Server Rack #3 | \$ - | \$ 2,000.00 | \$ - | \$ - | \$ - |
| | UPS - Server Rack #4 | \$ - | \$ 2,000.00 | \$ - | \$ - | \$ - |
| | UPS - Networking Rack #1 | \$ - | \$ 2,000.00 | \$ - | \$ - | \$ - |
| | UPS - Networking Rack #2 | \$ - | \$ 2,000.00 | \$ - | \$ - | \$ - |

| DEPT | EQUIPMENT | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 |
|----------------------------|--------------------------------------|---------------|--------------|--------------|---------------|--------------|
| IT DEPARTMENT | UPS - Networking Rack #3 | \$ - | \$ 2,000.00 | \$ - | \$ - | \$ - |
| | UPS - Civic Center Rack #1 | \$ - | \$ 2,000.00 | \$ - | \$ - | \$ - |
| | UPS - Civic Center Rack #2 | \$ - | \$ 2,000.00 | \$ - | \$ - | \$ - |
| | UPS - Civic Center Rack #3 | \$ - | \$ 2,000.00 | \$ - | \$ - | \$ - |
| | UPS - Civic Center IDF | \$ - | \$ 350.00 | \$ - | \$ - | \$ - |
| | UPS - City Hall IDF | \$ - | \$ 350.00 | \$ - | \$ - | \$ - |
| | UPS - PD IDF | \$ - | \$ 350.00 | \$ - | \$ - | \$ - |
| | UPS - Dispatch IDF | \$ - | \$ 350.00 | \$ - | \$ - | \$ - |
| | UPS - Fire Downstairs IDF | \$ - | \$ 350.00 | \$ - | \$ - | \$ - |
| | UPS - Fire Upstairs IDF | \$ - | \$ 350.00 | \$ - | \$ - | \$ - |
| | UPS - Taylor Road IDF | \$ - | \$ 350.00 | \$ - | \$ - | \$ - |
| | UPS - Golf Course | \$ - | \$ 350.00 | \$ - | \$ - | \$ - |
| | UPS - Golf Course New Clubhouse | \$ - | \$ 350.00 | \$ - | \$ - | \$ - |
| | UPS - IDF Spare | \$ - | \$ 350.00 | \$ - | \$ - | \$ - |
| | UPS - Server Rack Spare | \$ - | \$ 2,000.00 | \$ - | \$ - | \$ - |
| | Video PC - Finance 1 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - |
| | Video PC - Finance 2 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - |
| | Video PC - Court 1 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - |
| | Video PC - Court 2 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - |
| | As Needed - Extended Warranties | \$ 1,400.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| | As Needed - Disk Replacements | \$ 600.00 | \$ 750.00 | \$ 750.00 | \$ 750.00 | \$ 1,750.00 |
| | As Needed - Desktop Printers | \$ 1,000.00 | \$ 1,250.00 | \$ 1,250.00 | \$ 1,250.00 | \$ 1,250.00 |
| | As Needed - Monitor Replacements | \$ 1,200.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| | As Needed - Wireless AP Replacements | \$ 2,900.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| | Civic Center Camera Server | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Tape Replacements | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - |
| IT Department Totals: | | \$ 112,600.00 | \$ 67,500.00 | \$ 12,000.00 | \$ 118,000.00 | \$ 71,000.00 |
| FINANCE | Finance Director | \$ - | \$ 3,000.00 | \$ - | \$ - | \$ - |
| | Accounting Manager | \$ 2,750.00 | \$ - | \$ - | \$ - | \$ 3,000.00 |
| | Accounting Clerk | \$ - | \$ 2,000.00 | \$ - | \$ - | \$ - |
| | Finance Printer | \$ - | \$ - | \$ - | \$ 500.00 | \$ - |
| | MICR Printer | \$ - | \$ - | \$ - | \$ 700.00 | \$ - |
| | Check Deposit Computer | \$ - | \$ 1,300.00 | \$ - | \$ - | \$ - |
| Finance Department Totals: | | \$ 2,750.00 | \$ 6,300.00 | \$ - | \$ 1,200.00 | \$ 3,000.00 |
| FIN CASH | Finance Cashier | \$ - | \$ 1,500.00 | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Finance Fund 16 Totals: | | \$ - | \$ 1,500.00 | \$ - | \$ - | \$ - |
| POLICE DEPARTMENT | Police Chief | \$ 2,500.00 | \$ - | \$ - | \$ - | \$ 3,000.00 |
| | Police Lt - 1 | \$ 2,000.00 | \$ - | \$ - | \$ - | \$ 2,750.00 |
| | Police Lt - 2 | \$ - | \$ - | \$ - | \$ 2,750.00 | \$ - |
| | Police - Admin Assistant | \$ - | \$ 2,250.00 | \$ - | \$ - | \$ - |
| | Police - Records Manager - 1 | \$ - | \$ - | \$ 2,250.00 | \$ - | \$ - |
| | Police - Records Manager - 2 | \$ - | \$ 1,500.00 | \$ - | \$ - | \$ - |
| | Police - Property Manager | \$ - | \$ - | \$ - | \$ 1,500.00 | \$ - |
| | Police - CID - 1 | \$ - | \$ - | \$ 2,500.00 | \$ - | \$ - |
| | Police - CID - 2 | \$ - | \$ 2,500.00 | \$ - | \$ - | \$ - |
| | Police - CID - 3 | \$ 2,000.00 | \$ - | \$ - | \$ - | \$ 2,500.00 |
| | Police - CID - 4 | \$ - | \$ - | \$ 1,500.00 | \$ - | \$ - |
| | Police - Sgt - 1 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ 1,750.00 |
| | Police - Sgt - 2 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ 1,750.00 |
| | Police - Warrant Officer | \$ 2,500.00 | \$ - | \$ - | \$ - | \$ 2,750.00 |
| | Police - Squad Room - 1 | \$ - | \$ - | \$ 1,750.00 | \$ - | \$ - |
| | Police - Squad Room - 2 | \$ - | \$ - | \$ - | \$ - | \$ 1,750.00 |
| | Police - Squad Room - 3 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ 1,750.00 |
| | Police - Squad Room - 4 | \$ 1,500.00 | \$ - | \$ - | \$ - | \$ 1,750.00 |

| DEPT | EQUIPMENT | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 |
|---------------------------|------------------------------|--------------|--------------|---------------|--------------|--------------|
| POLICE DEPARTMENT | Police - Jail - Booking | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ 1,750.00 |
| | Police - Training Room | \$ - | \$ - | \$ - | \$ 1,500.00 | \$ - |
| | Police - Testing | \$ - | \$ - | \$ 1,750.00 | \$ - | \$ - |
| | Police - Phone Dump | \$ - | \$ - | \$ - | \$ 2,250.00 | \$ - |
| | Police - Squad Printer | \$ - | \$ - | \$ - | \$ 500.00 | \$ - |
| | Ticket Printers | \$ - | \$ - | \$ - | \$ 10,000.00 | \$ - |
| | In Car MDT - 1 | \$ - | \$ - | \$ 5,500.00 | \$ - | \$ - |
| | In Car MDT - 2 | \$ - | \$ - | \$ 5,500.00 | \$ - | \$ - |
| | In Car MDT - 3 | \$ - | \$ - | \$ 5,500.00 | \$ - | \$ - |
| | In Car MDT - 4 | \$ - | \$ - | \$ - | \$ 5,500.00 | \$ - |
| | In Car MDT - 5 | \$ - | \$ - | \$ - | \$ 5,500.00 | \$ - |
| | In Care MDT - Spare | \$ - | \$ - | \$ - | \$ 5,500.00 | \$ - |
| | In Car MDT - 6 | \$ - | \$ 5,500.00 | \$ - | \$ - | \$ - |
| | In Car MDT - 7 | \$ - | \$ 5,500.00 | \$ - | \$ - | \$ - |
| | In Car MDT - 8 | \$ - | \$ 5,500.00 | \$ - | \$ - | \$ - |
| | In Car MDT - 9 | \$ - | \$ 5,500.00 | \$ - | \$ - | \$ - |
| | In Car MDT - 10 | \$ - | \$ 5,500.00 | \$ - | \$ - | \$ - |
| | In Car MDT - 11 | \$ - | \$ 5,500.00 | \$ - | \$ - | \$ - |
| | PD Camera Server | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Chief iPad | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Lt iPad - 1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Lt iPad - 2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Lt iPad - 3 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Police Lt - 3 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Police Department Totals: | | \$ 14,500.00 | \$ 39,250.00 | \$ 26,250.00 | \$ 35,000.00 | \$ 21,500.00 |
| DISPATCH | Dispatch Radio - Master | \$ - | \$ 2,250.00 | \$ - | \$ - | \$ - |
| | Dispatch Radio - Slave | \$ - | \$ 2,250.00 | \$ - | \$ - | \$ - |
| | Dispatch Workstation 1 | \$ - | \$ - | \$ 2,000.00 | \$ - | \$ - |
| | Dispatch Workstation 2 | \$ - | \$ - | \$ 2,000.00 | \$ - | \$ - |
| | Dispatch Workstation 3 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Dispatchers Station 1 | \$ 2,500.00 | \$ - | \$ - | \$ - | \$ - |
| | Dispatchers Station 2 | \$ 2,500.00 | \$ - | \$ - | \$ - | \$ - |
| | Dispatchers Station 3 | \$ 2,500.00 | \$ - | \$ - | \$ - | \$ - |
| | Dispatch Supervisor | \$ - | \$ - | \$ 3,000.00 | \$ - | \$ - |
| | Dispatch Video PC 1 | \$ - | \$ - | \$ - | \$ 1,500.00 | \$ - |
| | Dispatch Video PC 2 | \$ - | \$ - | \$ - | \$ 1,500.00 | \$ - |
| | Dispatch Supervisor Video PC | \$ - | \$ - | \$ - | \$ - | \$ 1,500.00 |
| | Dispatch Training 1 | \$ - | \$ - | \$ - | \$ 2,000.00 | \$ - |
| | Dispatch Training 2 | \$ - | \$ - | \$ - | \$ 2,000.00 | \$ - |
| | Communication Radios | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Retired - Phone System | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Dispatch Printers | \$ - | \$ - | \$ - | \$ 2,000.00 | \$ - |
| Dispatch Totals: | | \$ 7,500.00 | \$ 4,500.00 | \$ 7,000.00 | \$ 9,000.00 | \$ 1,500.00 |
| FIRE DEPARTMENT | Fire Chief | \$ - | \$ 3,000.00 | \$ - | \$ - | \$ - |
| | Assistant Fire Chief | \$ - | \$ 2,750.00 | \$ - | \$ - | \$ - |
| | Fire Inspector | \$ 2,000.00 | \$ - | \$ - | \$ - | \$ 2,500.00 |
| | Fire Quartermaster | \$ - | \$ - | \$ 1,500.00 | \$ - | \$ - |
| | Fire Staff Desk 1 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ 1,500.00 |
| | Fire Staff Desk 2 | \$ - | \$ - | \$ 1,500.00 | \$ - | \$ - |
| | Fire EMS Supply | \$ - | \$ - | \$ 1,500.00 | \$ - | \$ - |
| | Fire Staff Printer | \$ - | \$ - | \$ - | \$ 500.00 | \$ - |
| | Fire Training 1 | \$ - | \$ - | \$ 2,500.00 | \$ - | \$ - |
| | Fire Training 2 | \$ - | \$ - | \$ 1,500.00 | \$ - | \$ - |
| | Fire Radio | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Cardiac Monitors | \$ - | \$ - | \$ 180,000.00 | \$ - | \$ - |

| DEPT | EQUIPMENT | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 |
|-------------------------------|-------------------------------|-------------|--------------|---------------|--------------|--------------|
| FIRE DEPARTMENT | AED's | \$ - | \$ - | \$ 12,500.00 | \$ - | \$ - |
| | Fire EMS MDT 1 | \$ - | \$ - | \$ - | \$ 5,000.00 | \$ - |
| | Fire EMS MDT 2 | \$ - | \$ - | \$ - | \$ 5,000.00 | \$ - |
| | Fire EMS MDT 3 | \$ - | \$ - | \$ - | \$ 5,000.00 | \$ - |
| | Fire EMS MDT 4 | \$ - | \$ - | \$ - | \$ - | \$ 5,000.00 |
| | Fire EMS MDT 5 | \$ - | \$ - | \$ - | \$ - | \$ 5,000.00 |
| | Fire MDT 1 | \$ - | \$ - | \$ 5,000.00 | \$ - | \$ - |
| | Fire MDT 2 | \$ - | \$ - | \$ 5,000.00 | \$ - | \$ - |
| | Fire MDT 3 | \$ - | \$ - | \$ 5,000.00 | \$ - | \$ - |
| | Fire MDT 4 | \$ - | \$ 5,000.00 | \$ - | \$ - | \$ - |
| | Fire MDT 5 | \$ - | \$ 5,000.00 | \$ - | \$ - | \$ - |
| | Fire MDT 6 | \$ - | \$ - | \$ - | \$ - | \$ 5,000.00 |
| | Fire MDT 7 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Fire MDT 8 | \$ - | \$ - | \$ - | \$ 5,000.00 | \$ - |
| | Fire MDT 9 | \$ - | \$ - | \$ 5,000.00 | \$ - | \$ - |
| | Fire MDT 10 | \$ - | \$ 5,000.00 | \$ - | \$ - | \$ - |
| | Fire Marshall iPad - 1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Fire Marshall iPad - 2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Fire Marshall iPad - 3 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Fire Marshall iPad - 4 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Fire Staff Desk 3 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Fire Staff Desk 4 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fire Department Totals: | | \$ 3,000.00 | \$ 20,750.00 | \$ 216,000.00 | \$ 15,500.00 | \$ 19,000.00 |
| MUNICIPAL COURT | Court Administrator | \$ - | \$ 2,500.00 | \$ - | \$ - | \$ - |
| | Court Administrator - CJIS | \$ - | \$ 2,000.00 | \$ - | \$ - | \$ - |
| | Court Clerk 1 | \$ - | \$ 2,500.00 | \$ - | \$ - | \$ - |
| | Court Clerk 2 | \$ - | \$ 2,500.00 | \$ - | \$ - | \$ - |
| | Court Clerk 3 | \$ - | \$ - | \$ - | \$ - | \$ 2,500.00 |
| | Court Cashier | \$ - | \$ - | \$ - | \$ 1,500.00 | \$ - |
| | Court Judge - Zoom | \$ 2,000.00 | \$ - | \$ - | \$ - | \$ - |
| | Court Arrainment - Zoom | \$ - | \$ - | \$ 2,000.00 | \$ - | \$ - |
| | Court Room Printer | \$ - | \$ - | \$ - | \$ 700.00 | \$ - |
| | Prosecutor Tablet 1 | \$ - | \$ 750.00 | \$ - | \$ - | \$ - |
| | Prosecutor Tablet 2 | \$ - | \$ 750.00 | \$ - | \$ - | \$ - |
| | Prosecutor Tablet 3 | \$ - | \$ 750.00 | \$ - | \$ - | \$ - |
| Municipal Court Totals: | | \$ 2,000.00 | \$ 11,750.00 | \$ 2,000.00 | \$ 2,200.00 | \$ 2,500.00 |
| PUBLIC WORKS | Public Works Manager | \$ - | \$ 2,750.00 | \$ - | \$ - | \$ - |
| | Public Works - Training PC | \$ - | \$ 1,500.00 | \$ - | \$ - | \$ - |
| | Public Works - Staff PC | \$ - | \$ 1,500.00 | \$ - | \$ - | \$ - |
| | Public Works - Training PC | \$ - | \$ 1,500.00 | \$ - | \$ - | \$ - |
| Public Works Totals: | | \$ - | \$ 7,250.00 | \$ - | \$ - | \$ - |
| COMMUNITY DEVELOPMENT | Community Development Manager | \$ 2,000.00 | \$ - | \$ - | \$ - | \$ 2,500.00 |
| | Code Enforcement Inspector | \$ - | \$ - | \$ 2,500.00 | \$ - | \$ - |
| | Permit Clerk - Desk | \$ - | \$ 1,750.00 | \$ - | \$ - | \$ - |
| | Permit Clerk - Laptop | \$ - | \$ - | \$ - | \$ 2,500.00 | \$ - |
| | Permit Kiosk | \$ - | \$ - | \$ 1,500.00 | \$ - | \$ - |
| Community Development Totals: | | \$ 2,000.00 | \$ 1,750.00 | \$ 4,000.00 | \$ 2,500.00 | \$ 2,500.00 |
| STREETS | Streets Supervisor | \$ - | \$ - | \$ 3,500.00 | \$ - | \$ - |
| | Streets Totals: | \$ - | \$ - | \$ 3,500.00 | \$ - | \$ - |
| BUILD MAINT | Building Maintenance | \$ - | \$ 1,500.00 | \$ - | \$ - | \$ - |
| | City Marquees | \$ - | \$ - | \$ - | \$ - | \$ - |
| Building Maintenance Totals: | | \$ - | \$ 1,500.00 | \$ - | \$ - | \$ - |

| DEPT | EQUIPMENT | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 |
|-------------------------------|----------------------------------|---------------|---------------|---------------|---------------|---------------|
| FLEET | Fleet - Mechanic | \$ - | \$ 2,000.00 | \$ - | \$ - | \$ - |
| | Fleet - Asst Mechanic | \$ - | \$ - | \$ - | \$ 2,000.00 | \$ - |
| Fleet Totals: | | \$ - | \$ 2,000.00 | \$ - | \$ 2,000.00 | \$ - |
| REC DEPT | Recreation and Event Coordinator | \$ - | \$ 2,500.00 | \$ - | \$ - | \$ - |
| | Pool Tablet 1 | \$ - | \$ 750.00 | \$ - | \$ - | \$ - |
| | Pool Tablet 2 | \$ - | \$ 750.00 | \$ - | \$ - | \$ - |
| Recreation Department Totals: | | \$ - | \$ 4,000.00 | \$ - | \$ - | \$ - |
| PARKS | Parks Supervisor | \$ - | \$ - | \$ - | \$ 2,500.00 | \$ - |
| | Admin Assistant | \$ - | \$ 2,500.00 | \$ - | \$ - | \$ - |
| | Parks and Rec Manager | \$ - | \$ 2,750.00 | \$ - | \$ - | \$ - |
| | Parks Crewleader Tablet | \$ - | \$ - | \$ - | \$ - | \$ - |
| Parks Department Totals: | | \$ - | \$ 5,250.00 | \$ - | \$ 2,500.00 | \$ - |
| UTILITY | Utility Supervisor | \$ - | \$ - | \$ 3,000.00 | \$ - | \$ - |
| | Taylor Road - SCADA Console 1 | \$ - | \$ - | \$ 1,500.00 | \$ - | \$ - |
| | Taylor Road - SCADA Console 2 | \$ - | \$ - | \$ 1,500.00 | \$ - | \$ - |
| Utilities Totals: | | \$ - | \$ - | \$ 6,000.00 | \$ - | \$ - |
| GOLF | Golf Course General Manager | \$ - | \$ 2,500.00 | \$ - | \$ - | \$ - |
| | Head Golf Pro | \$ - | \$ - | \$ 2,500.00 | \$ - | \$ - |
| | Assistant Golf Pro 1 | \$ - | \$ - | \$ 2,500.00 | \$ - | \$ - |
| | Assistant Golf Pro 2 | \$ 1,500.00 | \$ - | \$ - | \$ - | \$ 2,500.00 |
| | Assistant Golf Pro 3 | \$ - | \$ - | \$ 2,500.00 | \$ - | \$ - |
| | Computer | \$ - | \$ - | \$ 2,000.00 | \$ - | \$ - |
| | Merchandise Inventory PC | \$ - | \$ - | \$ 2,500.00 | \$ - | \$ - |
| | Golf Course Printer | \$ - | \$ - | \$ - | \$ 800.00 | \$ - |
| | Golf Club House iPad - 1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Golf Club House iPad - 2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Golf Course Totals: | | \$ 1,500.00 | \$ 2,500.00 | \$ 12,000.00 | \$ 800.00 | \$ 2,500.00 |
| GOLF BARN | Golf Maintenance Barn | \$ - | \$ 2,500.00 | \$ - | \$ - | \$ - |
| Golf Maintenance Barn Totals: | | \$ - | \$ 2,500.00 | \$ - | \$ - | \$ - |
| Grand Total: | | \$ 148,350.00 | \$ 199,100.00 | \$ 291,750.00 | \$ 190,200.00 | \$ 126,500.00 |

**CITY OF JERSEY VILLAGE
2024-2025 ANNUAL BUDGET
SUMMARY OF BOND PAYMENTS DUE**

| BONDS DATED | PURPOSE | DEBT PAYMENT |
|------------------------|--|-------------------------|
| 6/5/2012 | General Obligation Refund Bond (Series 2012) | 866,325 |
| 5/10/2016 | General Obligation Refund Bond (Series 2016) | 656,300 |
| 4/1/2024 | General Obligation Bonds, Series 2024 | 1,250,650 |
| | | <u>\$ 2,773,275</u> |

| FISCAL YEAR | PRINCIPAL | INTEREST | TOTAL |
|------------------------|----------------------|----------------------|----------------------|
| 2025 | \$ 1,510,000 | \$ 1,266,150 | \$ 2,776,150 |
| 2026 | \$ 1,695,000 | \$ 1,215,575 | \$ 2,910,575 |
| 2027 | \$ 1,800,000 | \$ 1,159,650 | \$ 2,959,650 |
| 2028 | \$ 625,000 | \$ 1,115,025 | \$ 1,740,025 |
| 2029 | \$ 655,000 | \$ 1,083,025 | \$ 1,738,025 |
| 2030 | \$ 690,000 | \$ 1,049,400 | \$ 1,739,400 |
| 2031 | \$ 725,000 | \$ 1,014,025 | \$ 1,739,025 |
| 2032 | \$ 765,000 | \$ 976,775 | \$ 1,741,775 |
| 2033 | \$ 800,000 | \$ 937,650 | \$ 1,737,650 |
| 2034 | \$ 845,000 | \$ 896,525 | \$ 1,741,525 |
| 2035 | \$ 885,000 | \$ 853,275 | \$ 1,738,275 |
| 2036 | \$ 930,000 | \$ 807,900 | \$ 1,737,900 |
| 2037 | \$ 980,000 | \$ 760,150 | \$ 1,740,150 |
| 2038 | \$ 1,030,000 | \$ 709,900 | \$ 1,739,900 |
| 2039 | \$ 1,080,000 | \$ 657,150 | \$ 1,737,150 |
| 2040 | \$ 1,135,000 | \$ 601,775 | \$ 1,736,775 |
| 2041 | \$ 1,195,000 | \$ 543,525 | \$ 1,738,525 |
| 2042 | \$ 1,255,000 | \$ 482,275 | \$ 1,737,275 |
| 2043 | \$ 1,320,000 | \$ 417,900 | \$ 1,737,900 |
| 2044 | \$ 1,390,000 | \$ 350,150 | \$ 1,740,150 |
| 2045 | \$ 1,455,000 | \$ 286,300 | \$ 1,741,300 |
| 2046 | \$ 1,510,000 | \$ 227,000 | \$ 1,737,000 |
| 2047 | \$ 1,575,000 | \$ 165,300 | \$ 1,740,300 |
| 2048 | \$ 1,640,000 | \$ 101,000 | \$ 1,741,000 |
| 2049 | \$ 1,705,000 | \$ 34,100 | \$ 1,739,100 |
| TOTAL | <u>\$ 29,195,000</u> | <u>\$ 17,711,500</u> | <u>\$ 46,906,500</u> |

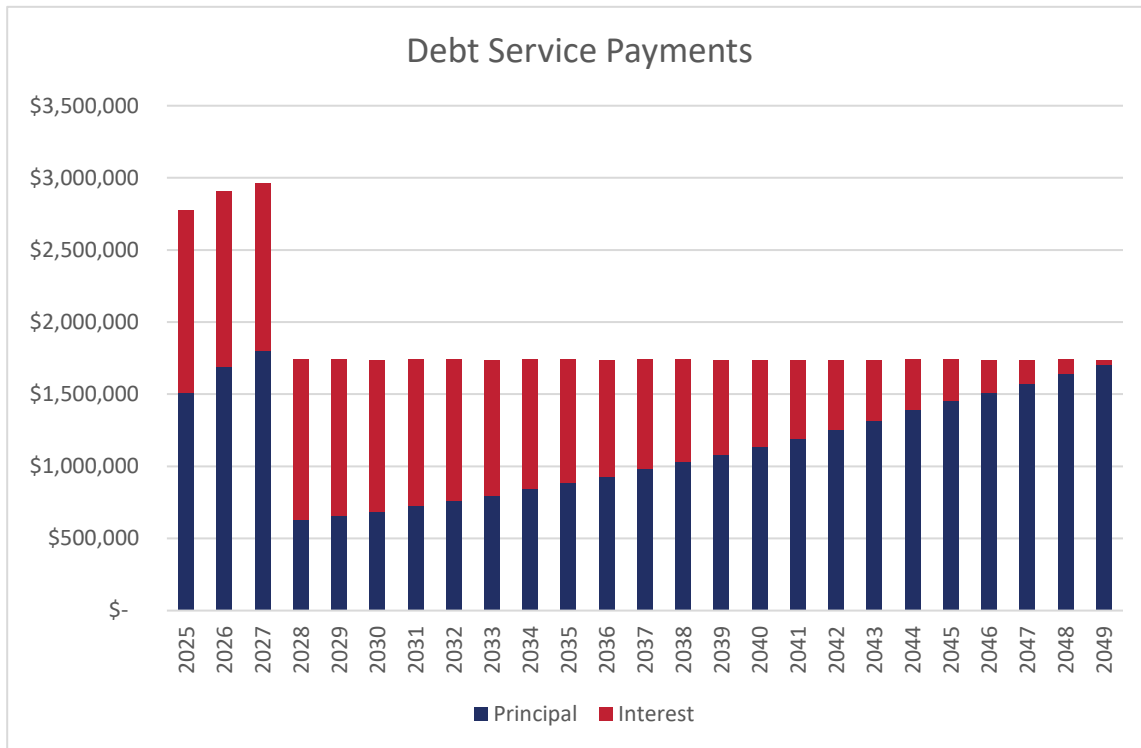


TABLE 1 TEN YEAR FINANCIAL PROJECTION: GENERAL FUND

| | PRIOR YEAR ACTUAL 2022-2023 | ADOPTED BUDGET 2023-2024 | CURRENT PROJECTED 2023-2024 | YEAR 1 PROPOSED 2024-2025 | YEAR 2 PROJECTED 2025-2026 | YEAR 3 PROJECTED 2026-2027 | YEAR 4 PROJECTED 2027-2028 | YEAR 5 PROJECTED 2028-2029 | YEAR 6 PROJECTED 2029-2030 | YEAR 7 PROJECTED 2030-2031 | YEAR 8 PROJECTED 2031-2032 | YEAR 9 PROJECTED 2032-2033 | YEAR 10 PROJECTED 2033-2034 |
|---------------------------------------|-----------------------------------|--------------------------------|-----------------------------------|---------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-----------------------------------|
| Beginning Fund Balance | \$ 14,242,139 | \$ 15,765,966 | \$ 15,765,966 | \$ 7,189,124 | \$ 7,342,535 | \$ 6,197,025 | \$ 6,303,613 | \$ 6,323,490 | \$ 5,692,550 | \$ 6,749,575 | \$ 7,159,252 | \$ 8,200,105 | \$ 9,089,973 |
| Revenues: | | | | | | | | | | | | | |
| Property Taxes | \$ 7,555,671 | \$ 8,493,956 | \$ 8,290,959 | \$ 8,635,100 | \$ 8,937,329 | \$ 9,384,195 | \$ 9,712,642 | \$ 10,052,584 | \$ 10,404,425 | \$ 10,768,580 | \$ 11,145,480 | \$ 11,535,572 | \$ 11,939,317 |
| Sales Taxes | \$ 5,497,765 | \$ 5,550,000 | \$ 4,600,000 | \$ 4,700,000 | \$ 4,817,500 | \$ 4,962,025 | \$ 5,110,886 | \$ 5,264,212 | \$ 5,422,139 | \$ 5,584,803 | \$ 5,752,347 | \$ 5,924,917 | \$ 6,102,665 |
| Other Taxes | \$ 554,803 | \$ 547,000 | \$ 565,000 | \$ 551,000 | \$ 584,060 | \$ 601,582 | \$ 619,629 | \$ 638,218 | \$ 657,365 | \$ 677,086 | \$ 697,398 | \$ 718,320 | \$ 739,870 |
| Fines & Warrants | \$ 961,234 | \$ 848,000 | \$ 750,000 | \$ 848,000 | \$ 873,440 | \$ 899,643 | \$ 926,632 | \$ 954,431 | \$ 983,064 | \$ 1,012,556 | \$ 1,042,933 | \$ 1,074,221 | \$ 1,106,448 |
| Fees | \$ 607,435 | \$ 397,407 | \$ 500,000 | \$ 505,707 | \$ 520,878 | \$ 536,505 | \$ 552,600 | \$ 569,178 | \$ 586,253 | \$ 603,841 | \$ 621,956 | \$ 640,614 | \$ 659,833 |
| Licenses & Permits | \$ 239,120 | \$ 232,000 | \$ 183,600 | \$ 261,000 | \$ 268,830 | \$ 276,895 | \$ 285,202 | \$ 293,758 | \$ 302,571 | \$ 311,648 | \$ 320,997 | \$ 330,627 | \$ 340,546 |
| Interest Earned | \$ 854,258 | \$ 800,000 | \$ 800,000 | \$ 800,000 | \$ 824,000 | \$ 848,720 | \$ 874,182 | \$ 900,407 | \$ 927,419 | \$ 955,242 | \$ 983,899 | \$ 1,013,416 | \$ 1,043,819 |
| Crime Control District Reimbursement | \$ 2,199,905 | \$ 2,712,625 | \$ 2,199,905 | \$ 2,367,110 | \$ 2,461,794 | \$ 2,535,648 | \$ 2,611,718 | \$ 2,690,069 | \$ 2,770,771 | \$ 2,853,894 | \$ 2,939,511 | \$ 3,027,697 | \$ 3,118,527 |
| Transfer From Fire Control Prvention | \$ 1,679,647 | \$ 2,212,990 | \$ 1,679,647 | \$ 1,696,612 | \$ 1,764,476 | \$ 1,817,411 | \$ 1,871,933 | \$ 1,928,091 | \$ 1,985,934 | \$ 2,045,512 | \$ 2,106,877 | \$ 2,170,084 | \$ 2,235,186 |
| Transfers From Utility Fund | \$ 630,000 | \$ 630,000 | \$ 630,000 | \$ 650,000 | \$ 663,000 | \$ 682,890 | \$ 703,377 | \$ 724,478 | \$ 746,212 | \$ 768,599 | \$ 791,657 | \$ 815,406 | \$ 839,869 |
| Transfer From Motel Tax | \$ 26,100 | \$ 26,900 | \$ 26,100 | \$ 68,000 | \$ 70,040 | \$ 72,141 | \$ 74,305 | \$ 76,535 | \$ 78,831 | \$ 81,196 | \$ 83,631 | \$ 86,140 | \$ 88,725 |
| Miscellaneous Revenues | \$ 99,921 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 72,100 | \$ 72,800 | \$ 74,984 | \$ 77,234 | \$ 79,551 | \$ 81,937 | \$ 84,395 | \$ 86,927 | \$ 89,535 |
| Other Agency Revenues | \$ 225,270 | \$ 300,000 | \$ 67,000 | \$ 100,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| Total Annual Revenues | \$ 21,131,130 | \$ 22,820,878 | \$ 20,362,211 | \$ 21,252,529 | \$ 21,887,448 | \$ 22,720,455 | \$ 23,448,089 | \$ 24,199,195 | \$ 24,974,534 | \$ 25,774,892 | \$ 26,601,082 | \$ 27,453,942 | \$ 28,334,338 |
| Total Available Funds | \$ 35,373,269 | \$ 38,586,844 | \$ 36,128,177 | \$ 28,441,653 | \$ 29,229,982 | \$ 28,917,480 | \$ 29,751,702 | \$ 30,522,685 | \$ 30,667,084 | \$ 32,524,467 | \$ 33,760,334 | \$ 35,654,047 | \$ 37,424,311 |
| Expenditures: | | | | | | | | | | | | | |
| Administrative Services | \$ 1,072,945 | \$ 1,216,013 | \$ 1,188,381 | \$ 1,273,964 | \$ 1,312,183 | \$ 1,364,670 | \$ 1,419,257 | \$ 1,476,027 | \$ 1,535,068 | \$ 1,596,471 | \$ 1,660,330 | \$ 1,726,743 | \$ 1,795,813 |
| Legal/Other Services | \$ 4,532,931 | \$ 3,017,682 | \$ 2,258,000 | \$ 1,888,116 | \$ 1,925,878 | \$ 1,983,655 | \$ 2,043,164 | \$ 2,104,459 | \$ 2,167,593 | \$ 2,232,621 | \$ 2,299,599 | \$ 2,368,587 | \$ 2,439,645 |
| Information Technology | \$ 808,529 | \$ 1,086,763 | \$ 921,319 | \$ 1,180,526 | \$ 1,215,942 | \$ 1,264,579 | \$ 1,315,163 | \$ 1,367,769 | \$ 1,422,480 | \$ 1,479,379 | \$ 1,538,554 | \$ 1,600,096 | \$ 1,664,100 |
| Purchasing | \$ 20,745 | \$ 26,675 | \$ 22,675 | \$ 26,175 | \$ 26,699 | \$ 27,232 | \$ 27,777 | \$ 28,333 | \$ 28,899 | \$ 29,477 | \$ 30,067 | \$ 30,668 | \$ 31,282 |
| Accounting | \$ 365,368 | \$ 501,024 | \$ 454,969 | \$ 497,502 | \$ 512,427 | \$ 532,924 | \$ 554,241 | \$ 576,410 | \$ 599,467 | \$ 623,445 | \$ 648,383 | \$ 674,318 | \$ 701,291 |
| Customer Services | \$ 141,723 | \$ 157,047 | \$ 140,488 | \$ 172,703 | \$ 177,884 | \$ 184,999 | \$ 192,399 | \$ 200,095 | \$ 208,099 | \$ 216,423 | \$ 225,080 | \$ 234,083 | \$ 243,446 |
| Municipal Court | \$ 304,903 | \$ 380,211 | \$ 344,794 | \$ 415,681 | \$ 428,151 | \$ 445,278 | \$ 463,089 | \$ 481,612 | \$ 500,877 | \$ 520,912 | \$ 541,748 | \$ 563,418 | \$ 585,955 |
| Police | \$ 4,396,239 | \$ 4,965,519 | \$ 4,758,208 | \$ 5,139,409 | \$ 5,293,591 | \$ 5,505,335 | \$ 5,725,548 | \$ 5,954,570 | \$ 6,192,753 | \$ 6,440,463 | \$ 6,698,081 | \$ 6,966,005 | \$ 7,244,645 |
| Communications | \$ 958,410 | \$ 1,123,808 | \$ 1,018,588 | \$ 1,115,533 | \$ 1,148,999 | \$ 1,194,959 | \$ 1,242,757 | \$ 1,292,468 | \$ 1,344,166 | \$ 1,397,933 | \$ 1,453,850 | \$ 1,512,004 | \$ 1,572,485 |
| Fire Department | \$ 2,681,526 | \$ 3,617,453 | \$ 3,566,416 | \$ 3,785,359 | \$ 3,898,920 | \$ 4,054,876 | \$ 4,217,071 | \$ 4,385,754 | \$ 4,561,184 | \$ 4,743,632 | \$ 4,933,377 | \$ 5,130,712 | \$ 5,335,941 |
| Public Works | \$ 144,267 | \$ 237,087 | \$ 204,124 | \$ 238,991 | \$ 246,160 | \$ 256,007 | \$ 266,247 | \$ 276,897 | \$ 287,973 | \$ 299,492 | \$ 311,471 | \$ 323,930 | \$ 336,887 |
| Community Development | \$ 387,161 | \$ 476,079 | \$ 471,324 | \$ 504,918 | \$ 520,066 | \$ 540,868 | \$ 562,503 | \$ 585,003 | \$ 608,403 | \$ 632,740 | \$ 658,049 | \$ 684,371 | \$ 711,746 |
| Streets | \$ 609,717 | \$ 816,936 | \$ 676,079 | \$ 665,872 | \$ 685,848 | \$ 713,282 | \$ 741,814 | \$ 771,486 | \$ 802,346 | \$ 834,439 | \$ 867,817 | \$ 902,530 | \$ 938,631 |
| Building Maintenance | \$ 324,064 | \$ 443,121 | \$ 443,121 | \$ 415,784 | \$ 428,258 | \$ 445,388 | \$ 463,204 | \$ 481,732 | \$ 501,001 | \$ 521,041 | \$ 541,883 | \$ 563,558 | \$ 586,100 |
| Solid Waste | \$ 460,834 | \$ 542,962 | \$ 542,962 | \$ 575,365 | \$ 609,887 | \$ 646,480 | \$ 685,269 | \$ 726,385 | \$ 769,968 | \$ 816,166 | \$ 865,136 | \$ 917,044 | \$ 972,067 |
| Fleet Services | \$ 453,213 | \$ 238,750 | \$ 170,504 | \$ 184,500 | \$ 190,035 | \$ 195,736 | \$ 201,608 | \$ 207,656 | \$ 213,886 | \$ 220,303 | \$ 226,912 | \$ 233,719 | \$ 240,731 |
| Recreation | \$ 314,023 | \$ 365,574 | \$ 339,479 | \$ 414,373 | \$ 426,804 | \$ 443,876 | \$ 461,631 | \$ 480,097 | \$ 499,300 | \$ 519,272 | \$ 540,043 | \$ 561,645 | \$ 584,111 |
| Parks | \$ 758,221 | \$ 1,059,835 | \$ 1,001,394 | \$ 974,348 | \$ 1,003,578 | \$ 1,043,722 | \$ 1,085,470 | \$ 1,128,889 | \$ 1,174,045 | \$ 1,221,007 | \$ 1,269,847 | \$ 1,320,641 | \$ 1,373,466 |
| Total Expenditures | \$ 18,734,820 | \$ 20,272,541 | \$ 18,522,822 | \$ 19,469,118 | \$ 20,051,309 | \$ 20,843,866 | \$ 21,668,212 | \$ 22,525,643 | \$ 23,417,508 | \$ 24,345,215 | \$ 25,310,228 | \$ 26,314,074 | \$ 27,358,341 |
| Fund Balance | \$ 15,765,966 | \$ 18,314,303 | \$ 17,605,355 | \$ 8,972,535 | \$ 9,178,673 | \$ 8,073,613 | \$ 8,083,490 | \$ 7,997,043 | \$ 7,249,575 | \$ 8,179,252 | \$ 8,450,105 | \$ 9,339,973 | \$ 10,065,970 |
| Interfund Activity | | | | | | | | | | | | | |
| Transfer To Golf Course Fund | \$ - | \$ - | \$ 70,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfer To Tirz 3 | \$ 750,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfer To Capital Improvements Fund | \$ 666,309 | \$ 10,811,231 | \$ 10,246,231 | \$ 1,630,000 | \$ 2,981,648 | \$ 1,770,000 | \$ 1,760,000 | \$ 2,304,493 | \$ 500,000 | \$ 1,020,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| Total Interfund Transfers | \$ 1,416,309 | \$ 10,911,231 | \$ 10,416,231 | \$ 1,630,000 | \$ 2,981,648 | \$ 1,770,000 | \$ 1,760,000 | \$ 2,304,493 | \$ 500,000 | \$ 1,020,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| Fund Balance After Transfers | \$ 14,349,657 | \$ 7,403,072 | \$ 7,189,124 | \$ 7,342,535 | \$ 6,197,025 | \$ 6,303,613 | \$ 6,323,490 | \$ 5,692,550 | \$ 6,749,575 | \$ 7,159,252 | \$ 8,200,105 | \$ 9,089,973 | \$ 9,815,970 |
| 90-Day Operating Reserve | \$ 4,683,705 | \$ 5,068,135 | \$ 4,630,706 | \$ 4,867,279 | \$ 5,012,827 | \$ 5,210,967 | \$ 5,417,053 | \$ 5,631,411 | \$ 5,854,377 | \$ 6,086,304 | \$ 6,327,557 | \$ 6,578,518 | \$ 6,839,585 |
| Available Cash After Reserve | \$ 9,665,952 | \$ 2,334,937 | \$ 2,558,418 | \$ 2,475,255 | \$ 1,184,198 | \$ 1,092,647 | \$ 906,437 | \$ 61,139 | \$ 895,198 | \$ 1,072,948 | \$ 1,872,548 | \$ 2,511,455 | \$ 2,976,384 |

TABLE 2
TEN YEAR FINANCIAL PROJECTION: DEBT SERVICE
CITY OF JERSEY VILLAGE, TEXAS

| | PRIOR YEAR ACTUAL 2021-2022 | CURRENT PROJECTED 2022-2023 | YEAR 1 PROPOSED 2023-2024 | YEAR 2 PROJECTED 2024-2025 | YEAR 3 PROJECTED 2025-2026 | YEAR 4 PROJECTED 2026-2027 | YEAR 5 PROJECTED 2027-2028 | YEAR 6 PROJECTED 2028-2029 | YEAR 7 PROJECTED 2029-2030 | YEAR 8 PROJECTED 2030-2031 | YEAR 9 PROJECTED 2030-2032 | YEAR 10 PROJECTED 2030-2033 |
|-------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-----------------------------------|
| Debt Service: | | | | | | | | | | | | |
| G. O. Series 2012 (Refunding Bonds) | \$ 866,325 | \$ 496,825 | \$ 497,350 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| G.O Series -2016 Refunding | \$ 656,300 | \$ 1,030,375 | \$ 1,028,150 | \$ 1,616,175 | \$ 1,624,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Possible Bond Referendum 2023 | | | \$ 1,124,019 | \$ 2,341,019 | \$ 2,385,919 | \$ 2,428,694 | \$ 3,668,313 | \$ 3,669,456 | \$ 3,672,731 | \$ 3,668,138 | \$ 3,670,569 | \$ 3,669,813 |
| Total Projected Debt Service | \$ 1,522,625 | \$ 1,527,200 | \$ 2,649,519 | \$ 3,957,194 | \$ 4,009,919 | \$ 2,428,694 | \$ 3,668,313 | \$ 3,669,456 | \$ 3,672,731 | \$ 3,668,138 | \$ 3,670,569 | \$ 3,669,813 |

TABLE 3
TEN YEAR FINANCIAL PROJECTION: UTILITY FUND
CITY OF JERSEY VILLAGE, TEXAS

| | PRIOR YEAR ACTUAL 2022-2023 | ADOPTED BUDGET 2023-2024 | CURRENT PROJECTED 2023-2024 | YEAR 1 PROPOSED 2024-2025 | YEAR 2 PROJECTED 2025-2026 | YEAR 3 PROJECTED 2026-2027 | YEAR 4 PROJECTED 2027-2028 | YEAR 5 PROJECTED 2028-2029 | YEAR 6 PROJECTED 2029-2030 | YEAR 7 PROJECTED 2030-2031 | YEAR 8 PROJECTED 2031-2032 | YEAR 9 PROJECTED 2032-2033 | YEAR 10 PROJECTED 2033-2034 |
|------------------------------------|-----------------------------------|--------------------------------|-----------------------------------|---------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-----------------------------------|
| Starting Cash And Cash Equivalents | \$ 4,324,815 | \$ 5,579,577 | \$ 5,579,577 | \$ 3,531,129 | \$ 2,029,324 | \$ 1,330,245 | \$ 1,036,300 | \$ (1,248,329) | \$ (5,923,788) | \$ (5,488,178) | \$ (3,212,457) | \$ (6,858,943) | \$ (33,408,072) |
| Revenues: | | | | | | | | | | | | | |
| Water Service | \$ 3,620,954 | \$ 3,652,283 | \$ 3,275,400 | \$ 3,999,000 | \$ 4,324,490 | \$ 4,681,998 | \$ 5,112,724 | \$ 5,520,066 | \$ 5,796,070 | \$ 6,085,873 | \$ 6,390,167 | \$ 6,709,675 | \$ 7,045,159 |
| Sewer Service | \$ 1,674,206 | \$ 2,081,606 | \$ 1,637,700 | \$ 2,338,000 | \$ 2,502,418 | \$ 2,683,217 | \$ 2,916,866 | \$ 2,687,002 | \$ 2,821,352 | \$ 2,962,420 | \$ 3,110,541 | \$ 3,266,068 | \$ 3,429,371 |
| Meter Fees | \$ 6,108 | \$ - | \$ 6,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest Earned | \$ 146,451 | \$ 144,000 | \$ 120,000 | \$ 144,000 | \$ 144,000 | \$ 144,000 | \$ 144,000 | \$ 144,000 | \$ 144,000 | \$ 144,000 | \$ 144,000 | \$ 144,000 | \$ 144,000 |
| Sales Of Assets | \$ 19,488 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Penalties & Adjustment | \$ 41,756 | \$ 30,000 | \$ 30,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 |
| Miscellaneous | \$ 28,934 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| Other Agency Revenues | \$ 79,168 | \$ - | \$ 624,835 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenue | \$ 5,617,065 | \$ 5,937,889 | \$ 5,723,935 | \$ 6,551,000 | \$ 7,040,909 | \$ 7,579,214 | \$ 8,243,590 | \$ 8,421,069 | \$ 8,831,422 | \$ 9,262,293 | \$ 9,714,708 | \$ 10,189,743 | \$ 10,688,530 |
| | | | | | | | | | | | | | |
| Total Available Funds | \$ 9,941,880 | \$ 11,517,466 | \$ 11,303,512 | \$ 10,082,129 | \$ 9,070,232 | \$ 8,909,459 | \$ 9,279,890 | \$ 7,172,740 | \$ 2,907,634 | \$ 3,774,116 | \$ 6,502,251 | \$ 3,330,800 | \$ (22,719,541) |
| | | | | | | | | | | | | | |
| Expenses/Transfers: | | | | | | | | | | | | | |
| Division 45 | \$ 4,899,202 | \$ 3,919,128 | \$ 3,519,667 | \$ 4,171,842 | \$ 4,313,697 | \$ 4,461,010 | \$ 4,614,001 | \$ 4,772,901 | \$ 4,937,949 | \$ 5,109,392 | \$ 5,287,490 | \$ 5,461,439 | \$ 5,625,282 |
| Transfers To General Fund | \$ 630,000 | \$ 630,000 | \$ 630,000 | \$ 650,000 | \$ 656,500 | \$ 663,065 | \$ 669,696 | \$ 676,393 | \$ 683,157 | \$ 689,988 | \$ 696,888 | \$ 703,857 | \$ 710,895 |
| Transfer To Capital Replacement | \$ 170,608 | \$ 170,654 | \$ 114,308 | \$ 117,584 | \$ 118,760 | \$ 119,947 | \$ 121,147 | \$ 122,358 | \$ 123,582 | \$ 124,818 | \$ 126,066 | \$ 127,327 | \$ 128,600 |
| Transfers To Debt Service Fund | \$ 113,573 | \$ 169,686 | \$ 113,573 | \$ 795,379 | \$ 905,031 | \$ 927,137 | \$ 872,875 | \$ 866,875 | \$ 870,125 | \$ 872,375 | \$ 868,750 | \$ 869,250 | \$ 873,625 |
| Capital Projects | \$ 316,288 | \$ 4,040,000 | \$ 3,394,835 | \$ 2,318,000 | \$ 1,746,000 | \$ 1,702,000 | \$ 4,250,500 | \$ 6,658,000 | \$ 1,781,000 | \$ 190,000 | \$ 6,382,000 | \$ 29,577,000 | \$ 12,644,081 |
| Total Fund Appropriations | \$ 6,129,670 | \$ 8,929,468 | \$ 7,772,383 | \$ 8,052,805 | \$ 7,739,988 | \$ 7,873,159 | \$ 10,528,219 | \$ 13,096,527 | \$ 8,395,812 | \$ 6,986,573 | \$ 13,361,194 | \$ 36,738,872 | \$ 19,982,483 |
| | | | | | | | | | | | | | |
| Ending Cash And Cash Equivalents | \$ 5,579,577 | \$ 2,587,998 | \$ 3,531,129 | \$ 2,029,324 | \$ 1,330,245 | \$ 1,036,300 | \$ (1,248,329) | \$ (5,923,788) | \$ (5,488,178) | \$ (3,212,457) | \$ (6,858,943) | \$ (33,408,072) | \$ (42,702,025) |
| | | | | | | | | | | | | | |
| 90-Day Operating Reserve | \$ 1,224,800 | \$ 979,782 | \$ 879,917 | \$ 1,042,961 | \$ 1,078,424 | \$ 1,115,252 | \$ 1,153,500 | \$ 1,193,225 | \$ 1,234,487 | \$ 1,277,348 | \$ 1,321,873 | \$ 1,365,360 | \$ 1,406,320 |
| | | | | | | | | | | | | | |
| Available Cash After Reserve | \$ 4,354,777 | \$ 1,608,217 | \$ 2,651,212 | \$ 986,363 | \$ 251,821 | \$ (78,952) | \$ (2,401,829) | \$ (7,117,013) | \$ (6,722,665) | \$ (4,489,805) | \$ (8,180,816) | \$ (34,773,432) | \$ (44,108,345) |

As presented here it is the current 10% rate increase each year as is currently in ordinance.

TABLE 4
TEN YEAR FINANCIAL PROJECTION: GOLF COURSE FUND
CITY OF JERSEY VILLAGE, TEXAS

| | PRIOR YEAR ACTUAL 2022-2023 | ADOPTED BUDGET 2023-2024 | CURRENT PROJECTED 2023-2024 | YEAR 1 PROPOSED 2024-2025 | YEAR 2 PROJECTED 2025-2026 | YEAR 3 PROJECTED 2026-2027 | YEAR 4 PROJECTED 2027-2028 | YEAR 5 PROJECTED 2028-2029 | YEAR 6 PROJECTED 2029-2030 | YEAR 7 PROJECTED 2030-2031 | YEAR 8 PROJECTED 2031-2032 | YEAR 9 PROJECTED 2032-2033 | YEAR 10 PROJECTED 2033-2034 |
|---|-----------------------------------|--------------------------------|-----------------------------------|---------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-----------------------------------|
| Beginning Balance Of Net Current Assets | 685,224 | \$ 777,278 | 777,278 | 1,012,042 | 1,017,192 | 1,067,246 | 1,067,452 | 1,071,907 | 1,095,539 | 1,116,850 | 1,140,736 | 1,163,680 | 1,167,786 |
| Revenues: | | | | | | | | | | | | | |
| Green Fees | \$ 1,556,833 | \$ 1,700,000 | \$ 1,740,000 | \$ 1,750,000 | \$ 1,785,000 | \$ 1,843,905 | \$ 1,880,783 | \$ 1,918,399 | \$ 1,956,767 | \$ 1,995,902 | \$ 2,035,820 | \$ 2,076,537 | \$ 2,118,067 |
| Range Fees | \$ 216,639 | \$ 215,000 | \$ 215,000 | \$ 233,000 | \$ 237,660 | \$ 245,503 | \$ 250,413 | \$ 255,421 | \$ 260,530 | \$ 268,345 | \$ 273,712 | \$ 279,187 | \$ 284,770 |
| Club Rentals | \$ 11,150 | \$ 7,500 | \$ 7,500 | \$ 12,000 | \$ 12,360 | \$ 12,731 | \$ 12,985 | \$ 13,245 | \$ 13,510 | \$ 13,780 | \$ 14,056 | \$ 14,337 | \$ 14,767 |
| Tournament Fees | \$ 201,707 | \$ 155,000 | \$ 200,000 | \$ 205,000 | \$ 211,150 | \$ 219,596 | \$ 226,184 | \$ 232,969 | \$ 239,958 | \$ 247,157 | \$ 254,572 | \$ 262,209 | \$ 270,075 |
| Convention Center Rental Fees | \$ - | \$ - | \$ - | \$ 10,000 | \$ 25,000 | \$ 50,000 | \$ 51,500 | \$ 75,000 | \$ 77,250 | \$ 82,050 | \$ 86,153 | \$ 90,460 | \$ 94,983 |
| Simulator Kit Rental | \$ - | \$ 5,000 | \$ 35,000 | \$ 110,000 | \$ 113,300 | \$ 117,832 | \$ 121,367 | \$ 125,008 | \$ 128,758 | \$ 132,621 | \$ 136,600 | \$ 140,698 | \$ 144,918 |
| Simulator Bay Rental | \$ - | \$ 10,000 | \$ 1,000 | \$ 10,000 | \$ 10,300 | \$ 10,609 | \$ 10,927 | \$ 11,255 | \$ 11,593 | \$ 11,941 | \$ 12,299 | \$ 12,668 | \$ 13,048 |
| Miscellaneous Fees | \$ 35,230 | \$ 26,000 | \$ 20,000 | \$ 40,000 | \$ 40,800 | \$ 41,616 | \$ 42,448 | \$ 43,297 | \$ 44,163 | \$ 45,046 | \$ 45,947 | \$ 46,866 | \$ 47,804 |
| Merchandise Sales | \$ 233,321 | \$ 210,000 | \$ 200,000 | \$ 240,000 | \$ 247,200 | \$ 255,852 | \$ 263,528 | \$ 271,433 | \$ 279,576 | \$ 287,964 | \$ 296,603 | \$ 305,501 | \$ 314,666 |
| Special Order Merchandise | \$ 36,145 | \$ 35,000 | \$ 50,000 | \$ 45,000 | \$ 46,350 | \$ 47,741 | \$ 49,173 | \$ 50,648 | \$ 52,167 | \$ 53,732 | \$ 55,344 | \$ 56,451 | \$ 57,580 |
| Concession Fees | \$ 72,828 | \$ 63,000 | \$ 67,000 | \$ 90,000 | \$ 92,700 | \$ 46,000 | \$ 47,380 | \$ 48,801 | \$ 50,265 | \$ 51,773 | \$ 53,327 | \$ 54,926 | \$ 56,574 |
| Memberships | \$ 53,699 | \$ 50,000 | \$ 48,000 | \$ 60,000 | \$ 61,800 | \$ 32,000 | \$ 40,000 | \$ 41,200 | \$ 42,436 | \$ 43,709 | \$ 45,020 | \$ 46,371 | \$ 47,762 |
| Cash Over/Under | \$ 407 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest Earned | \$ 6,003 | \$ 2,800 | \$ 2,800 | \$ 6,000 | \$ 6,000 | \$ 6,180 | \$ 6,365 | \$ 6,556 | \$ 6,753 | \$ 6,956 | \$ 7,164 | \$ 7,379 | \$ 7,601 |
| Interfund Transfers-General Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sales Of Fixed Assets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenues | \$ 2,423,962 | \$ 2,479,300 | \$ 2,586,300 | \$ 2,811,000 | \$ 2,889,620 | \$ 2,929,564 | \$ 3,003,053 | \$ 3,093,234 | \$ 3,163,727 | \$ 3,240,977 | \$ 3,316,617 | \$ 3,393,589 | \$ 3,472,616 |
| | | | | | | | | | | | | | |
| Total Available Funds | \$ 3,109,186 | \$ 3,256,578 | \$ 3,363,578 | \$ 3,823,042 | \$ 3,906,812 | \$ 3,996,810 | \$ 4,070,505 | \$ 4,165,141 | \$ 4,259,267 | \$ 4,357,827 | \$ 4,457,353 | \$ 4,557,269 | \$ 4,640,402 |
| Expenses: | | | | | | | | | | | | | |
| Club House | \$ 1,068,353 | \$ 1,143,252 | \$ 1,045,404 | \$ 1,182,473 | \$ 1,206,123 | \$ 1,265,245 | \$ 1,303,203 | \$ 1,342,299 | \$ 1,382,568 | \$ 1,424,045 | \$ 1,466,766 | \$ 1,510,769 | \$ 1,556,092 |
| Course Maintenance | \$ 723,572 | \$ 813,632 | \$ 740,000 | \$ 951,451 | \$ 970,480 | \$ 989,889 | \$ 1,009,687 | \$ 1,029,881 | \$ 1,050,478 | \$ 1,071,488 | \$ 1,092,918 | \$ 1,125,705 | \$ 1,159,476 |
| Building Maintenance. | \$ 62,295 | \$ 42,100 | \$ 56,000 | \$ 73,100 | \$ 74,562 | \$ 76,053 | \$ 77,574 | \$ 79,126 | \$ 80,708 | \$ 82,322 | \$ 83,969 | \$ 86,488 | \$ 89,083 |
| Equipment Maintenance | \$ 416,157 | \$ 448,921 | \$ 400,131 | \$ 478,826 | \$ 488,402 | \$ 498,170 | \$ 508,134 | \$ 518,296 | \$ 528,662 | \$ 539,236 | \$ 550,020 | \$ 566,521 | \$ 583,517 |
| Capital Improvements | \$ 61,532 | \$ 32,000 | \$ 110,000 | \$ 120,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Total Appropriations | \$ 2,331,909 | \$ 2,479,904 | \$ 2,351,535 | \$ 2,805,850 | \$ 2,839,567 | \$ 2,929,358 | \$ 2,998,598 | \$ 3,069,602 | \$ 3,142,417 | \$ 3,217,091 | \$ 3,293,673 | \$ 3,389,483 | \$ 3,488,168 |
| | | | | | | | | | | | | | |
| Ending Cash And Cash Equivalents | \$ 777,278 | \$ 776,673 | \$ 1,012,042 | \$ 1,017,192 | \$ 1,067,246 | \$ 1,067,452 | \$ 1,071,907 | \$ 1,095,539 | \$ 1,116,850 | \$ 1,140,736 | \$ 1,163,680 | \$ 1,167,786 | \$ 1,152,234 |

Project Prioritization

Project Rankings

Overview

Each Project included in the Parks Master Plan has been broken up into smaller pieces containing each specific amenity. The goal was to consider the park and amenity as the Parks and Recreation Advisory Committee placed it into its ranking. The idea was to group the park/amenities into 3 tiers: High Preference, Medium Preference, and Low Preference. It was a general consensus to identify projects that can be completed/considered within the 10 year plan so the gymnasium has been removed from the Master Plan document. Per request from Council, the general obligation bond finance portion has also been removed. There were new parks proposed, those were ranked as an entire project and, if ranked in the High or Medium Preference, their specific amenities were considered and ranked. Some deliberation notes from the committee were also included. In addition to the Ranking, the Parks and Recreation Advisory Committee listed desired High Preference improvements that were not considered in the Plan. It is important to note that each amenity’s financial estimation is included, but, site work, contractor markup and contingencies were not included or dispersed across amenities. This appendix is intended to be inserted and considered within the Parks and Recreation Master Plan.

Ranking Highlights High Preference

The High Preference Category is comprised of 10 projects/amenities totaling \$595,000. There has been heavy interest in restrooms at Carol Fox Park and exterior lighting at all Parks. The ball fields at the park were ranked high but these amenities did not include lighting which would add to the total estimation of the high preference category, if considered.

| Project | Amenity | Projected Cost | Tier | Notes |
|--------------------------------|---|----------------|------|--|
| Carol Fox Park Improvements | Restroom (family) | \$ 100,000.00 | High | |
| Carol Fox Park Improvements | Exterior lighting | \$ 9,000.00 | High | |
| Clark Henry Park Improve-ments | 120’ baseball field | \$ 120,000.00 | High | Complete set up requested in-cluding bleach-ers and lights |
| Clark Henry Park Improve-ments | Open fields | \$ 150,000.00 | High | |
| Jersey Meadow Nature Trail | Site furnishings (litter bins, benches, bike racks, picnic tables etc.) | \$ 80,000.00 | High | |
| Jersey Meadow Nature Trail | Exterior lighting | \$ 75,000.00 | High | |
| Jersey Meadow Nature Trail | Water fountains | \$ 28,000.00 | High | |
| Dog Park Improvements | Site furnishings (litter bins, benches, bike racks, picnic tables etc.) | \$ 20,000.00 | High | |
| Dog Park Improvements | Exterior lighting | \$ 6,000.00 | High | |
| Dog Park Improvements | Water fountains | \$ 7,000.00 | High | |

Additional Projects Recommended by PARAC Committee

The PARAC Committee has established a list of projects that they would like to be considered within the master plan, listed below.

| Project | Amenity | Projected Cost | Tier | Notes |
|--|--|----------------|--------|--|
| Carol Fox Park , Jersey Meadow Nature Trail, & Clark Henry Park Improvements | Bike repair station | | High | |
| Clark Henry Park Improvements | Water fountains (2-3) | | High | |
| Clark Henry Park Improvements | Concession stand enhancement | | High | To be considered with field amenity |
| Clark Henry Park Improvements | Retractable basketball hoops with timers | | High | |
| Clark Henry Park Improvements | Exterior lighting | | High | |
| Recreation at the Civic Center | Civic Center remodel for fitness | | High | |
| Recreation at the Civic Center | Exterior lighting | | High | |
| Recreation at the Civic Center | Food truck electric supply | | High | |
| TBD | Skate park | | High | Location desired closer to Jones Rd., use TC Jester skate park for inspiration |
| Recreation at the Civic Center | Remodel bathroom | | Medium | |
| Jersey Meadow Nature Trail | Restroom (family) | | Medium | |

Medium Preference

The Medium Preference Category is comprised of 8 projects/amenities totaling \$361,265. The picnic shelter, water fountain and concrete amenities at Carol Fox Park were combined and ranked as a package. It was recommended that shade be included in both the large and small dog area of the dog park. If shade is installed then a picnic area would not be needed.

| Project | Amenity | Projected Cost | Tier | Notes |
|--------------------------------|---|----------------|------------|---|
| Philippine Park Improvements | Nature play structure(s) | \$ 80,000.00 | Medium | Bouldering walls, ropes course |
| Recreation at the Civic Center | Site furnishings (litter bins, benches, bike racks, picnic tables etc.) | \$ 20,000.00 | Medium | Bike rack |
| Dog Park Improvements | Pavilion (10x20) | \$ 26,000.00 | Medium | Shade on both sides of dog park but we don't need both amenities (referencing picnic shelter) |
| Carol Fox Park Improvements | Picnic shelter combined with concrete & water fountain on volleyball side | \$ 30,425.00 | Medium | To be considered together |
| Clark Henry Park Improvements | Concrete sidewalks | \$ 32,340.00 | Medium | From Post Elementary parking lot to pool |
| Clark Henry Park Improvements | Site furnishings (litter bins, benches, bike racks, picnic tables etc.) | \$ 30,000.00 | Medium | Must be financially feasible |
| Clark Henry Park Improvements | Landscape (mulch, irrigation, planting beds, new trees etc.) | \$ 105,500.00 | Medium | Half budget |
| Philippine Park Improvements | Outdoor classroom | \$ 37,000.00 | Medium/Low | Would need further community input |

Low Preference

The Low Preference Category is comprised of 42 projects/amenities totaling \$8,520,608. There was deliberation on a few projects that certainly had some high preference merit, if funded alternatively. The Pleasant Colony Park and Passive Open Space Park were ranked as a whole in the low category so, their specific components were not discussed. De Lozier Park amenities were considered and further community input was deemed necessary. It was mentioned this park was inspired by Carol Fox Park and designed to become another park similar for residents that reside closer to the golf course and that residents may be impartial on the idea.

| Project | Amenity | Projected Cost | Tier | Notes |
|------------------------------|---|----------------|------|---|
| Philippine Park Improvements | Concrete sidewalks | \$ 24,189.00 | Low | Rain/flooding is a huge consideration |
| Philippine Park Improvements | Site furnishings (litter bins, benches, bike racks, picnic tables etc.) | \$ 15,000.00 | Low | Must be financially feasible |
| Philippine Park Improvements | Landscape (mulch, irrigation, planting beds, new trees etc.) | \$ 173,800.00 | Low | |
| De Lozier Park Improvements | Pavilion (30x30) | \$ 85,000.00 | Low | Further consideration and stakeholder input regarding this project as a whole is needed |
| De Lozier Park Improvements | Concrete sidewalks | \$ 10,560.00 | Low | |
| De Lozier Park Improvements | Site furnishings (litter bins, benches, bike racks, picnic tables etc.) | \$ 30,000.00 | Low | |
| De Lozier Park Improvements | Exterior lighting | \$ 3,000.00 | Low | |
| De Lozier Park Improvements | Decomposed granite plaza | \$ 4,450.00 | Low | |
| De Lozier Park Improvements | Seat walls | \$ 7,425.00 | Low | |
| De Lozier Park Improvements | Pre-fabricated play structure | \$ 120,000.00 | Low | |
| De Lozier Park Improvements | Landscape (mulch, irrigation, planting beds, new trees etc.) | \$ 63,500.00 | Low | |
| Dog Park Improvements | Picnic shelter (10x10) | \$ 32,000.00 | Low | |
| Dog Park Improvements | Concrete sidewalks | \$ 1,650.00 | Low | |
| Dog Park Improvements | 6' decomposed granite loop trails | \$ 19,200.00 | Low | |

IMPLEMENTATION PLAN

| Project | Amenity | Projected Cost | Tier | Notes |
|----------------------------------|---|-----------------|------|--------------|
| Dog Park Improvements | Landscape (mulch, irrigation, planting beds, new trees etc.) | \$ 6,000.00 | Low | |
| Dog Park Improvements | Pre-fabricated obstacle course | \$ 10,000.00 | Low | |
| St. John Park Improvements | Concrete sidewalks | \$ 7,755.00 | Low | |
| St. John Park Improvements | Site furnishings (litter bins, benches, bike racks, picnic tables etc.) | \$ 15,000.00 | Low | |
| St. John Park Improvements | Exterior lighting | \$ 1,500.00 | Low | |
| St. John Park Improvements | Decomposed granite plaza | \$ 1,750.00 | Low | |
| St. John Park Improvements | Seat walls | \$ 2,250.00 | Low | |
| St. John Park Improvements | Landscape (mulch, irrigation, planting beds, new trees etc.) | \$ 12,500.00 | Low | |
| Proposed Pleasant Colony Park | This project, being a new park, can be ranked as a whole with specifics amenities included on an alternate table. If ranked in the upper tier, we can begin to rank its components specifically | \$ 2,431,043.00 | Low | |
| Proposed Passive Open Space Park | This project, being a new park, can be ranked as a whole with specifics amenities included on an alternate table. If ranked in the upper tier, we can begin to rank its components specifically | \$ 630,496.00 | Low | |
| Carol Fox Park Improvements | Shade sails (2) | \$ 90,000.00 | Low | |
| Carol Fox Park Improvements | Poured-in-place surfacing | \$ 91,000.00 | Low | |
| Carol Fox Park Improvements | Site furnishings (litter bins, benches, bike racks, picnic tables etc.) | \$ 25,000.00 | Low | |
| Recreation at the Civic Center | Bouldering wall | \$ 15,000.00 | Low | |
| Recreation at the Civic Center | Concrete sidewalks | \$ 18,150.00 | Low | |
| Recreation at the Civic Center | Landscape (mulch, irrigation, planting beds, new trees etc.) | \$ 209,750.00 | Low | Lower budget |
| Jersey Meadow Nature Trail | Concrete sidewalks | \$ 499,500.00 | Low | |
| Jersey Meadow Nature Trail | Boardwalks | \$ 840,000.00 | Low | |
| Jersey Meadow Nature Trail | Pedestrian bridges | \$ 87,500.00 | Low | |

| Project | Amenity | Projected Cost | Tier | Notes |
|------------------------------|---|-----------------|------|--|
| Jersey Meadow Nature Trail | Nature play structure(s) | \$ 80,000.00 | Low | |
| Jersey Meadow Nature Trail | Signage and wayfinding | \$ 150,000.00 | Low | Lower budget |
| Jersey Meadow Nature Trail | Landscape (mulch, irrigation, planting beds, new trees etc.) | \$ 432,000.00 | Low | Medium, if alternatively funded completely |
| Jersey Meadow Nature Trail | Created wetlands | \$ 1,300,000.00 | Low | Medium, if alternatively funded completely |
| Proposed Hike and Bike Trail | Dog Park to bayou near Ballinger Park | \$ 79,764.00 | Low | Delete if bridge is built at Welwyn Park |
| Proposed Hike and Bike Trail | Pleasant Colony Park To Jersey Meadow Nature Trail | \$ 183,310.00 | Low | |
| Proposed Hike and Bike Trail | Rio Grande To Village Center | \$ 156,538.00 | Low | |
| Proposed Hike and Bike Trail | Utility easement from Jersey Meadow Nature Trail to White Oak Bayou Trail | \$ 240,028.00 | Low | |
| Proposed Hike and Bike Trail | Pedestrian bridge across bayou near Ballinger Park | \$ 315,000.00 | Low | Move bridge to Welwyn Park |

Amenities that were not ranked

The specific amenities that encompassed the Pleasant Colony Park and the Passive Open Space Park near Senate Ave. on the north side of the bayou were not ranked and are listed below. The estimated value of the amenities totals \$1,628,740.

| Project | Amenity | Projected Cost | Tier | Notes |
|-------------------------------|---|----------------|------|-------|
| Proposed Pleasant Colony Park | Parking | \$ 95,500.00 | | |
| Proposed Pleasant Colony Park | Restroom | \$ 10,000.00 | | |
| Proposed Pleasant Colony Park | Pavilion (30x30) | \$ 85,000.00 | | |
| Proposed Pleasant Colony Park | Pavilion (20x20) | \$ 32,000.00 | | |
| Proposed Pleasant Colony Park | Site furnishings (litter bins, benches, bike racks, picnic tables etc.) | \$ 35,000.00 | | |
| Proposed Pleasant Colony Park | Exterior lighting | \$ 9,000.00 | | |
| Proposed Pleasant Colony Park | Decomposed granite plaza | \$ 8,000.00 | | |
| Proposed Pleasant Colony Park | Concrete trails | \$ 174,240.00 | | |

IMPLEMENTATION PLAN

| Project | Amenity | Projected Cost | Tier | Notes |
|----------------------------------|---|----------------|------|-------|
| Proposed Pleasant Colony Park | Water fountains | \$ 14,000.00 | | |
| Proposed Pleasant Colony Park | Wayfinding & signage | \$ 20,000.00 | | |
| Proposed Pleasant Colony Park | Pedestrian bridge | \$ 150,000.00 | | |
| Proposed Pleasant Colony Park | Pre-fabricated playground | \$ 250,000.00 | | |
| Proposed Pleasant Colony Park | Open fields | \$ 10,000.00 | | |
| Proposed Pleasant Colony Park | Workout stations | \$ 50,000.00 | | |
| Proposed Pleasant Colony Park | Tennis/pickle ball court | \$ 78,000.00 | | |
| Proposed Pleasant Colony Park | Basketball court | \$ 120,000.00 | | |
| Proposed Pleasant Colony Park | Landscape (mulch, irrigation, planting beds, new trees etc.) | \$ 134,000.00 | | |
| Proposed Passive Open Space Park | Parking | \$ 24,000.00 | | |
| Proposed Passive Open Space Park | Concrete sidewalks | \$ 231,000.00 | | |
| Proposed Passive Open Space Park | Site furnishings (litter bins, benches, bike racks, picnic tables etc.) | \$ 20,000.00 | | |
| Proposed Passive Open Space Park | Exterior lighting | \$ 6,000.00 | | |
| Proposed Passive Open Space Park | Water fountains | \$ 7,000.00 | | |
| Proposed Passive Open Space Park | Decorative wooden bridges | | | |
| Proposed Passive Open Space Park | Wayfinding & signage | \$ 10,000.00 | | |
| Proposed Passive Open Space Park | Landscape (mulch, irrigation, planting beds, new trees etc.) | \$ 56,000.00 | | |

Future Land Use Recommendations

| DESCRIPTION | SHORT TERM | MID TERM | LONG TERM | ONGOING | BUDGET |
|---|------------|----------|-----------|---------|--------|
| Establish a zoning overlay district for the Highway 290 corridor. | | | | | \$ |
| Review existing development codes to identify incompatibility with the vision and desired uses (higher quality restaurants, services, and entertainment), and to protect residential neighborhoods. | | | | | \$ |
| Compile all relevant demographic data regarding the economy of the City and update at least annually. | | | | | \$ |
| Conduct a full cost of service and revenue generation analysis for annexation of the extraterritorial jurisdiction (ETJ). | | | | | \$ |
| Promote aesthetically pleasing designs for retail and commercial land uses that are located at major intersections as destinations in their own right, but also as corridor framing uses. | | | | | \$ |
| Consider mixed use development, combining residential and nonresidential uses. | | | | | \$ |
| Promote redevelopment and land use patterns that reduce the number and length of auto trips and support walking and bicycling. Encourage friendly, walkable environments within key destination areas of the community by offering incentives to developers such as reduced parking requirements. | | | | | \$ |

Public Services, Utilities and Flood Mitigation Infrastructure

| DESCRIPTION | SHORT TERM | MID TERM | LONG TERM | ONGOING | BUDGET |
|---|------------|----------|-----------|---------|--------|
| Ensure a fire service rating equivalent to the city's current rating is maintained. | | | | | \$\$ |
| Continue positive working relationship with Harris County Flood Control. | | | | | \$ |
| Continue to implement the Long Term Flood Recovery Plan. | | | | | \$\$ |

Transportation & Circulation Recommendations

| DESCRIPTION | SHORT TERM | MID TERM | LONG TERM | ONGOING | BUDGET |
|--|------------|----------|-----------|---------|--------|
| Develop neighborhood pedestrian connections through a trail system. Acquire/secure land needed for initial paths of trail system. Utilize existing bayous and conveyance channels to help expand the trail system if necessary. | | | | | \$\$\$ |
| Explore TxDOT funding opportunities for multi-modal transportation alternatives. | | | | | \$ |
| Conduct a corridor pedestrian mobility study to identify specific corridor deficiencies and prioritize potential improvements. | | | | | \$ |
| Prioritize sidewalk improvement areas based upon propensity to generate pedestrian traffic, with safe routes to schools and safe routes to transit of highest priority. | | | | | \$\$ |
| Create an enhanced pedestrian environment along key entry roadways and those with adjacent residential development to encourage walking to local retail and service destinations, especially along Jones Road, Jersey Meadows Drive, and Castlebridge Drive. | | | | | \$ |
| Encourage the County to connect Taylor Road west of the extraterritorial jurisdiction (ETJ) to provide better access for future development. | | | | | \$\$\$ |

Economic Development Recommendations

| DESCRIPTION | SHORT TERM | MID TERM | LONG TERM | ONGOING | BUDGET |
|--|------------|----------|-----------|---------|--------|
| Consider creation of a municipal management district (MMD) to fund corridor enhancements and on-going maintenance. | | | | | \$ |
| Encourage development of desired office, retail, service, and entertainment venues through the use of tax abatement, TIRZ, or 380 agreements. | | | | | \$\$ |
| Identify and target underserved retail market segments. | | | | | \$ |
| Prepare marketing materials highlighting the assets and advantages of Jersey Village. | | | | | \$ |
| Establish working relationships with commercial brokerages. | | | | | \$ |
| Develop and implement an expanded Marketing Plan for the Jersey Meadow Golf Course. | | | | | \$ |
| Assemble a package detailing the Jersey Village development process and available incentives. | | | | | \$ |
| Establish a business-owners council as a resource learning about the needs of businesses and communicating the City's goals to the business community. | | | | | \$ |
| Procure an Economic Development Consultant to be considered by city management and the City Council. | | | | | \$ |
| Identify potential redevelopment sites and create proposal packages to incentivize developers. | | | | | \$\$ |
| Review current processes encountered by business expansions and relocations to reduce inefficiencies and make it easier for businesses. | | | | | \$ |

Parks, Recreation & Open Space Recommendations

| DESCRIPTION | SHORT TERM | MID TERM | LONG TERM | ONGOING | BUDGET |
|--|------------|----------|-----------|---------|--------|
| Implementation of the projects identified in the 2020 Parks Master Plan. | | | | | \$\$ |
| Explore future funding potential to acquire additional park space based on parks and open space master plan. | | | | | \$\$ |
| Review underutilized open spaces and convert to local pocket parks. | | | | | \$\$ |
| Review and consider additional park improvements, such as outdoor exercise equipment and improved volleyball courts. | | | | | \$ |
| Update City's pool facility with new equipment, slides and buildings. | | | | | \$\$ |
| Explore potential community volunteer opportunities to support the parks and recreation program. | | | | | \$ |
| Encourage league sports for youth and adults. | | | | | \$ |
| Coordinate with HCFCD on future trail connectivity along White Oak Bayou. | | | | | \$ |

Community Character Recommendations

| DESCRIPTION | SHORT TERM | MID TERM | LONG TERM | ONGOING | BUDGET |
|--|------------|----------|-----------|---------|--------|
| Construct Phase 2 of the Gateway and Marquee Sign Projects to highlight the entrance to the City. | | | | | \$\$ |
| Explore strategic public/private partnerships with local businesses to encourage beautification efforts of their properties. | | | | | \$ |
| Review code enforcement procedures for their effectiveness, and make necessary changes. Potentially adopt the International Property Maintenance Code. | | | | | \$ |
| Prepare a visual assessment survey of City corridors to identify problem areas that negatively impact community character and identify remedies/ action plans available to address concerns. | | | | | \$ |
| Consider a more stringent tree preservation ordinance to protect existing tree resources. | | | | | \$ |
| Promote increasing the canopy along streets, parks, and open spaces. | | | | | \$\$ |
| Reduce visual clutter by reducing the number of billboards and encouraging utilities be located underground. | | | | | \$\$ |
| Educate citizens on code enforcement requirements. Communicate status reporting of violations and corrections to the community. | | | | | \$ |
| Actively pursue the elimination of blighted conditions and properties. | | | | | \$ |

Community Facilities Recommendations

| DESCRIPTION | SHORT TERM | MID TERM | LONG TERM | ONGOING | BUDGET |
|--|------------|----------|-----------|---------|--------|
| Construct new facilities for City Hall and Golf Course Club House. | | | | | \$\$\$ |
| Update and maintain existing public facilities to maximize usefulness. | | | | | \$\$ |



STARS OF JV SUMMER CAMP

Our goal is to provide an active, safe, and carefree summer experience for children ages 7-12 that will enable them to try new activities and build friendships in a supportive setting.



Field Trips will include:

- Weekly trips to Six Flags water park, Hurricane Harbor

- Weekly visits or visiting outreach from the Houston Museum of Natural Science

- Visits to the Jersey Meadow Golf Course, Jumping World, Kayaking, Fishing & MORE!

Activities will include:

- Sports (Basketball, kickball, soccer, flag football, hiking, badminton, pickleball)

- Yard Games (Treasure hunt, relays, cornhole, water balloons, etc.)

- Relaxed activities (Sand art, nature art, crafts, painting, card/board games)

- & MORE!

JV SUMMER 2025 CAMP OVERVIEW



COST BENEFIT OVERVIEW

| Attendance Rate | Projected Cost | Projected Income | Projected Net Benefit |
|-----------------------|--------------------|------------------|-----------------------|
| 50% (50 campers) | Staff \$29,040 | \$96,000 | \$28,805 |
| | Operating \$38,154 | | |
| | Total \$67,154 | | |
| 100% (100 campers) | Staff \$51,510 | \$186,000 | \$84,481 |
| | Operating \$50,009 | | |
| | Total \$101,519 | | |

*These numbers are based on a 6-week program (5 days/week), 9am-3pm, and certain operating costs are inflated for buffer



BUDGET

| | | Weekly Cost | | | | 6 Weeks Half Full | 6 weeks full |
|-----------------------------------|---------------------|--------------------|-----------------------------|-----------------------------|------------------------------|----------------------|--------------------|
| Category | Subcategory | One Participant | Cost for 10 participants | Cost for 50 participants | Cost for 100 participants | | |
| Staffing Costs | | | | | | | |
| | Counselor | \$52.50 | \$525.00 | \$3,150.00 | \$6,300.00 | \$18,900.00 | \$37,800.00 |
| | Manager | \$59.50 | \$595.00 | \$1,190.00 | \$1,785.00 | \$7,140.00 | \$10,710.00 |
| +\$3000 buffer | | | | | | \$29,040.00 | \$51,510.00 |
| Operating Costs | | | | | | | |
| | Welcome package | \$62 | \$620 | \$310 | \$6,200 | \$12,400 | \$12,400 |
| | Venue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Snack & Gatorade | \$3.86 | \$38.55 | \$192.75 | \$385.50 | \$771.00 | \$2,313.00 |
| | Water | \$1.92 | \$19.17 | \$95.83 | \$191.67 | \$575.00 | \$1,150.00 |
| | Certifications | \$4.00 | \$40.00 | \$240 | \$400 | \$400 | \$400 |
| | Equipment Purchases | \$51.21 | \$512.10 | \$2,560.50 | \$5,121.00 | \$6,271.00 | \$5,121.00 |
| | Equipment Rentals | \$2.00 | \$20.00 | \$100.00 | \$200.00 | \$1,200.00 | \$1,200.00 |
| | Field Trips | \$30.29 | \$302.92 | \$1,514.58 | \$3,029.17 | \$9,087.50 | \$18,175.00 |
| | Travel | \$15.00 | \$150.00 | \$750.00 | \$1,500.00 | \$7,200.00 | \$9,000.00 |
| | Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | License Fee | <u>\$2.50</u> | <u>\$25.00</u> | <u>\$125.00</u> | <u>\$250.00</u> | <u>\$250.00</u> | <u>\$250.00</u> |
| Operating Cost | | <u>\$172.77</u> | <u>\$1,727.73</u> | <u>\$5,888.67</u> | <u>\$17,277.33</u> | <u>\$38,154.50</u> | <u>\$50,009.00</u> |
| TOTAL | | \$284.77 | \$2,847.73 | \$10,228.67 | \$25,362.33 | \$67,194.50 | \$101,519.00 |
| | | Revenue | | | | | |
| Registration Cost | | \$300.00 | \$3,000.00 | \$15,000.00 | \$30,000.00 | \$90,000.00 | \$180,000.00 |
| Sponsorships | | | | | | \$6,000 | \$6,000 |
| Revenue Total | | | | | | \$96,000 | \$186,000 |
| Projected Revenue (profit) | | | | | | \$28,805.50 | \$84,481.00 |

MARKET COMPARISON



| Market Study of Camps in the Area | | | | | | | |
|--|-------------------|--------------|----------------|-----------------|-----------------|---------------|--------------|
| Camp Name | Jersey Village | Bridgeland | Corpus Christi | Lodge 88 | West University | Club Sienna | Riverstone |
| Location | JV | Cypress | Houston | Houston | West U. Place | Missouri City | Sugar Land |
| COST (4 5 days per week, respectively) | | | | | | | |
| Per week | \$300 | 280 350 | 272 340 | 272 340 | 305 370 | 272 340 | 272 340 |
| Per day | \$60.00 | \$70 | \$68 | \$68 | \$74 | \$68 | \$68 |
| AGE GROUPS OFFERED | | | | | | | |
| Youngest | Grades 2 4 | Grades 1 5 | Pre School K | Pre School K | Grades 1 5 | Grades 1 5 | Grades 1 5 |
| | Grades 5 7 | | Grades 1 5 | Grades 1 5 | | | |
| Oldest | | | Grades 6 9 | | | | |
| Trips | | | | | | | |
| Frequency | 2X/week | 1X/week | 1X/week | 1X/week | 1X/week | 1X/week | 1X/week |
| | Fishing s Future | Waterpark | Pool | Pool | Waterpark | Pool | Waterpark |
| | Houston Museum NS | Crayola | Six Flags | Crayola | NASA | Sports arena | Crayola |
| | Kayaking | Sports arena | Urban Harvest | Haunted Houston | | | Sports arena |
| | Hurricane Harbor | | Brazos Bend | | | | |
| | Golf Course | | | | | | |
| | & MORE | | | | | | |

POTENTIAL FIELD TRIP LIST

| FIELD TRIPS | INDIVIDUAL COST |
|--|-----------------|
| Houston Museum of NS | <u>\$14.00</u> |
| Houston Museum of NS (Outreach visit to JV) | <u>\$5.25</u> |
| Kayaking | <u>\$20</u> |
| JM Golf Course | |
| Virtual golf | |
| Driving range | |
| Hurrican Harbor Splashtown (6 Flags) | <u>\$25</u> |
| Fishing at Retention Pond (Fishing's Future) | <u>\$3</u> |
| Jumping world | <u>\$20.00</u> |
| NASA (distant) Age 4-11 | <u>\$25.00</u> |
| Age 12+ | <u>\$30.00</u> |
| Houston Zoo | <u>\$30.00</u> |
| Skating Rink | |
| Police Dept & Fire Dept. | <u>\$0.00</u> |



SCHEDULE EXAMPLE 1

| STARS OF JV SUMMER CAMP SCHEDULE | |
|---|---|
| Stay at Camp Day | |
| 9 9:30 AM | Participant Check In & Free Play (Civic Center) |
| 9:30 AM | Walk to Clark Henry Park |
| 10 11:30 AM (30 minute rotations) | Soccer, Flag football, Basketball |
| | Station #1: Soccer |
| | Station #2: Flag football |
| | Station #3: Basketball |
| 11:30 AM 12:30 PM (30 minute rotations) | Yard Games |
| | Option #1: Badminton |
| | Option #2: Capture the flag |
| | Option #3: Cornhole & Water balloons |
| | Option #4: Relay games |
| | Option #5: Treasure hunt |
| | Option #6: Typical yard games |
| 12:30 1:15 PM Lunch | Eat/hydrate/sunscreen |
| 1:15 2 PM Relaxed activity | Options for relaxed activity |
| | Option #1: Painting |
| | Option #2: Crafts or puppet show |
| | Option #3: Card & board games |
| | Option #4: Puzzle competition |
| | Option #5: Nature art |
| | Option #6: Sand art |
| 2 2:15 PM Check in & Water | Counselors check in, participants hydrate |
| 2:15 2:45 PM | Catch the counselors |
| 2:45 3 PM | Pick up and dismissal |

SCHEDULE EXAMPLE 2

| STARS OF JV SUMMER CAMP SCHEDULE | |
|----------------------------------|---|
| Golf Course Day | |
| 9 9:30 AM | Participant Check In & Free Play (Civic Center) |
| 9:30 10 AM Travel | Travel to Golf Course |
| 10 11 AM | Lessons |
| | Station #1: Swing |
| | Station #2: Putting |
| | Station #3: Long distance/driving |
| 11 AM 12:30 PM | Golf games (30 minute rotations) |
| | Option #1: Driving range |
| | Option #2: Virtual golf |
| | Option #3: Long distance putting |
| 12:30 1:15 PM Lunch | Lunch Eat/hydrate/sunscreen |
| 1:15 1:45 PM Travel | Travel to Civic Center |
| 1:45 2:30 PM | Bounce house & yard games |
| | Option #1: Bounce house |
| | Option #2: Cornhole |
| | Option #3: Yard games |
| | Option #4: Indoor art |
| | Option #5: Puzzles & Card Games |
| 2:30 3 PM | Pick up and dismissal |

SCHEDULE EXAMPLE 3

| STARS OF JV SUMMER CAMP SCHEDULE | | |
|----------------------------------|--------------|---|
| Splash Field Trip Day | | |
| 9 | 9:30 AM | Participant Check In & Free Play (Civic Center) |
| 9:30 | 11 AM Travel | Transport to Hurricane Splashdown |
| 9:30 AM | 2 PM | Hurricane Splashdown Visit and Lunch |
| 12 | 12:45 PM | Lunch |
| 1:30 | 2:30 PM | Transport to Civic Center |
| 2:30 | 3 PM | Pick up and dismissal |

WHAT SETS US APART FROM OTHER CAMPS IN THE AREA?

MARKET

- 1 field trip per week
- More expensive: up to \$400/week
- Specific themes each week

US

- 2 field trips per week
- Cheaper: \$250-300/week
- Wide variety of activities each week

WHY SUMMER CAMP?



- Enhance reputation as a family friendly community
- Provides a fun service for our residents
- Promote healthy lifestyles
- Provides mental stimulation and confidence building opportunities
- Revenue generation and local economic impact

SUMMARY

With our current projections we have;

- Strong market positioning
- Infrastructure and equipment costs will drop, increasing profit margin
- Innovative trips & increased trip frequency comparatively
- Commitment to safety and fiscal responsibility; making this program sustainable for JV

- With a focus on user experience, safety, and growth, we anticipate continued and growing success, making this a staple of the JV summer experience
- Our commitment to user satisfaction underscores every aspect of our operations



Executive Summary

Since assuming the role in March 2017, the City Manager has aggressively pursued grant funding to enhance the city's capabilities across various critical areas, including flood mitigation, city planning, and infrastructure improvement. As a result of these efforts, from March 2017 to June 17, 2024, the City Manager and his staff have successfully secured \$29,812,139 in grant funding from 16 different grants. This amount notably exceeds the total property tax revenues collected from Fiscal Year 2021 to Fiscal Year 2024 (\$29,048,614), underscoring the strategic benefit of these initiatives.

The magnitude of this funding is particularly significant when compared to the city's financial operations: the grant funding acquired is nearly 1.5 times the total general fund expenses proposed for the upcoming fiscal year, estimated at \$20,700,000. This comparison highlights not only the scale of the funding secured but also its critical role in supporting the city's budgetary health and project implementation.

When you look at the amount of money brought in by grants, it has a large impact on the individual homeowners of the city. If you look at the average home in Jersey Village from 2017 to 2024, each homeowner would have had to pay about \$1,200 more each year to do the projects that were completed over the past seven years from grant funding.

A substantial portion of this funding, over one-third, originates from the Federal Emergency Management Agency's (FEMA) Hazard Mitigation Assistance (HMA) Program. As of June 17, 2024, Jersey Village has been awarded \$10,167,503 in HMA funds, ranking it 76th out of 5,863 municipalities, counties, states, and special districts nationwide in terms of funding received since 2017. That number does not include the nearly \$9,490,000 in FY22 Home Elevation grants that we are still waiting for our final contracts from. Within Texas, Jersey Village stands out even more prominently, ranking 12th among over 190 cities, municipal utility districts (MUDs), and counties—a testament to the city's proactive and effective grant management strategies.

The substantial grant funding secured since 2017 has been vital in allowing the city to maintain fiscal responsibility, execute major projects, enhance flood protection for residents, and allocate general fund dollars to other essential services. The success in obtaining these grants is not just a metric of financial gain but a reflection of a broader commitment to improving community resilience and quality of life.

Grant Funded Projects

As there have been multiple different grants over the years, with some projects being funded by multiple grant funds this list is presented by project. Some projects, such as home elevations, have been going on for several years. While other projects are simple one-time projects.

Home Elevation Projects

Home Elevation projects are done to elevate existing structures at least 2 feet above the 500-year flood plain, which in many cases in Jersey Village is 3 feet above the 100-year flood plain. Since the Long-Term Flood Recovery Study was completed in September 2017 flood mitigation efforts have been a large focus of the city.

Project: FY17 Home Elevations

Fund Source: FEMA Flood Mitigation Assistance

Funding Year: 2017

Funding Amount: \$3,355,447 in grant funding with a local match of \$276,499 for a total project cost of \$3,631,947

Project Description: This project elevated 17 homes in Jersey Village.

Project: FY18 Home Elevations

Fund Source: FEMA Flood Mitigation Assistance

Funding Year: 2018

Funding Amount: \$781,598 in grant funding and \$96,452 in local match for a project total of \$878,050.

Project Description: This project elevated four homes in Jersey Village.

Project: FY20 Home Elevations

Fund Source: FEMA Flood Mitigation Assistance

Funding Year: 2020

Funding Amount: \$4,536,131 in grant funding with a local match of \$391,639 for a total project cost of \$4,927,770

Project Description: This project is for 12 homes to be elevated. As of this writing 6 homes have been elevated, 5 more are under construction and 1 more is expected to be complete by the end of 2024.

Project: FY22 Home Elevations Grant 1

Grant Funding Since 2017

Fund Source: FEMA Flood Mitigation Assistance

Funding Year: 2022

Funding Amount: \$4,824,911 federal funding, with \$237,774 in local match required.

Project Description: The project will elevate 14 homes around Jersey Village. This project has not yet started as of this writing.

Project: FY22 Home Elevations Grant 2

Fund Source: FEMA Flood Mitigation Assistance

Funding Year: 2022

Funding Amount: \$4,664,499 federal funding, with \$188,899 in local match required.

Project Description: This project will elevate 14 homes around Jersey Village. This project has not yet started as of this writing.

Berm and Wall Street Project

Project: Creating a berm around the golf course and Wall Street Neighborhood Drainage Improvement Project

Funding Year: 2022

Founding Sources: FEMA Hazard Mitigation Grant Program (HMGP), US Housing and Urban Development (HUD) Community Development Block Grant – Disaster Recovery (CDBG-DR), Texas Resiliency Fund.

Funding Amount: \$5,734,896 in HMGP Funding, \$1,792,344 in CDBG-DR Funding and \$1,433,724 in Texas State Resiliency Funding. With all of these grant sources a local match was not necessary. The total project cost \$8,960,964.

Project Description: The project was to improve the drainage system in the Wall Street Neighborhood and to put a berm around the golf course for it to retain water during large storm events. The project also included a pump station at the golf course that automatically kicks on when the bayou rises and the drainage system in the Wall Street neighborhood cannot drain to the bayou. When this happens, the pumps kick on and pump the water from the neighborhood into the golf course. After the bayou recedes and the threat of flooding is over the pump station can pump water back into the drainage system so the golf course drains effectively and can resume normal operations.

E127 Bayou Project

Project: E127 Deeping and Widening Study

Fund Source: FEMA Flood Mitigation Assistance

Funding Year: 2018

Funding Amount: \$100,000 in federal funding, \$500,000 in local match required. Harris County Flood Control is providing the match.

Project Description: This project did a preliminary engineering report (PER) for the E127 project. The project provides the plan that is the basis for a potential construction project for the deepening and widening of the E127 bayou.

Generators for Police, Fire, and Water Plant

Fund Source: FEMA Hazard Mitigation Grant Program

Funding Year: 2022

Funding Amount: \$195,158 in HMGP Funding with a local match of \$65,065.

Project Description: This project provided a generator and automatic transfer switch for the Village Drive Water Plant that did not have a generator previously. This project also replaced the generators at the Police Station and Fire Station and their respective automatic transfer switches that were approaching the end of their useful life.

Seattle Street Water Line Project

Project: Replace water lines on Seattle Street from Senate Ave west to the dead end.

Funding Source: Congressional Community Project Funding

Funding Year: 2022

Funding Amount: \$624,835

Project Description: This project took place on Seattle Street from Senate Ave west to the dead end. The project replaced the original water pipes with new water pipes on that stretch of road providing new water mains for approximately 53 homes.

White Oak Bayou Wastewater Treatment Plant

Project: Clarifier and headworks replacement at White Oak Bayou Wastewater Treatment Plant

Funding Source: Congressional Community Project Funding

Funding Year: 2023

Funding Amount: \$1,000,000 in Congressional Community Project Funding. The total project cost is estimated to be over \$2,000,000. The remaining local match will be split between all of the owners.

Project Description: This project will replace the clarifiers and headworks at the White Oak Bayou Wastewater Treatment Plant located in Jersey Village.

Safe Streets for All Planning Grant

Project: Create a Safe Streets for All Action Plan

Funding Source: U.S. Department of Transportation

Funding Year: 2024:

Funding Amount: \$100,000 in US DOT Funding with \$25,000 required for local match.

Project Description: With a strategic focus on reducing roadway fatalities and serious injuries, enhancing access across the community, and embracing innovative technologies, this grant will help us plan to best turn our transportation network into safe, navigable, and inclusive pathways for everyone. This project brings a forward-looking approach to our city planning that aligns with our vision for a more connected and accessible city.

2025 Comprehensive Plan

Project: Create a new 2025 Comprehensive Plan

Funding Source: Texas General Land Office – Resilient Communities Program

Funding Year 2024

Funding Amount: \$157,500. There is no local match required.

Project Description: This funding will be used to create a 2025 Comprehensive Plan for the City. This plan will look at several items in our community including housing stock, demographics, parks and recreation, and economic development. This plan will also incorporate our All-Hazard Mitigation Plan to help us build resiliency into the fabric of our community.

Street Sweeper

Project: Purchase of a new lower emission street sweeper

Funding Source: Texas Volkswagen Environmental Mitigation Program

Funding Year: FY20

Funding Amount: \$116,253 in state grant funding and \$116,447 in local match for a total of \$232,700

Project Description: This project replaced our old street sweeper with a new street sweeper that utilizes clean diesel technology. This grant was made possible through the state from the. This grant was completed by Danielle Cordova and Harry Ward in the Public Works Department.

Emergency Sirens

Project: Installation of an Emergency Notification Siren

Funding Year: FY19

Funding Amount: \$15,475 in state grant funding and \$15,475 in local match for a total project cost of \$30,950

Project Description: This project provided the city with its first ever emergency notification siren. This siren was placed near the volleyball courts at Carol Fox Park. Our Fire Chief Mark Bitz was pivotal in this grant application.

LED Lighting Upgrades

Project: Install energy efficient LED Lights in the Police Department

Funding Source: Texas State Energy Conservation Office

Funding Year: FY22

Funding Amount: \$22,547 in grant funding with \$5,641 local funding for a total project cost of \$28,206.

Project Description: This project replaced all the interior lights inside the police station with new energy efficient LED lights. Robert Basford, who was our Parks and Recreation Director at the time, assisted with this grant and made sure it was completed on time.

Other Financial Benefits to The City

For some grants the City Manager has worked with city staff to administer the grants in house, rather than using third party grant administration services. By doing this the city has received over \$192,000 in grant administration revenue to the city that can be used for city uses. While this is not always possible to do in-house the City Manager will evaluate future opportunities for this.

Conclusion

The strategic targeting of grant funding since March 2017 has been a truly transformative endeavor for the City of Jersey Village. We have been able to take on projects that we would not have otherwise been able to. We can take on projects on a city level that can help us prevent future flooding and remove the stigma of being a place that floods. Under the stewardship of the City Manager, the city has not only secured substantial financial resources but has also markedly enhanced our infrastructure, resilience, and service delivery to the community.

As we look to the future, the City of Jersey Village is well-positioned to continue leveraging these funding opportunities to meet the evolving needs of our community. The foundations laid by the successful management of these grants will guide our path forward, ensuring that Jersey Village remains a robust, vibrant, and fiscally responsible community. Our continued focus on strategic grant acquisition and management will be crucial as we strive to enhance our city's offerings and ensure a prosperous future for all residents.